

Name of the Corporate Debtor: **Rashmi Housing Private Limited**

Date of commencement of CIRP: **December 14, 2018**

List of operational creditors (Government Dues)

(Amount in INR)

| Sl. No. | Details of Claimant | | Details of claim received | | Details of claim admitted | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|--|---------------------------|---------------------------|---------------------|---------------------------|-----------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Income Tax Department - Thane | Government of India | 28-Dec-18 | 11,84,31,630 | 2,16,82,267 | Income Tax | No | 0.00 | 0.00 | 0.00 | 9,67,49,363 | 0.00 | |
| 2 | Income Tax Department - Thane (TDS) | Government of India | 04-Jan-19 | 1,02,57,778 | 1,00,43,268 | TDS | No | 0.00 | 0.00 | 0.00 | 2,14,510 | 0.00 | |
| 3 | Department of Sales Tax (MVAT) | Government of Maharashtra | 09-Jan-19 | 52,78,71,939 | 25,30,48,340 | VAT | No | 0.00 | 0.00 | 0.00 | 27,48,23,599 | 0.00 | |
| 4 | Department of Goods and Services Tax, Maharashtra | Government of Maharashtra | 15-Sep-22 | 1,70,29,063 | 1,70,29,063 | GST | No | 0.00 | 0.00 | 0.00 | 0 | 0.00 | |
| 5 | Deputy Commissioner of Income Tax, Circle 1, Thane | Government of India | 20-Sep-22 | 10,37,27,540 | 0.00 | Income Tax | No | 0.00 | 0.00 | 0.00 | 10,37,27,540 | 0.00 | |
| | TOTAL | | | 77,73,17,950 | 30,18,02,938 | | | 0.00 | 0.00 | 0.00 | 47,55,15,012 | 0.00 | |

Notes:

1. Claims of Statutory Authorities have been verified as advised by respective Consultants.
2. Wherever Claimants have not furnished requisite proof/ documents to support the claims, have not been verified.