

Name of the Corporate Debtor: IVRCL Limited; Date of commencement of Liquidation: July 26, 2022; List of creditors as on: 30th June, 2024																	Annexure - 7
List of operational creditors (Government dues)																	
Sl. No.	Details of Claimant		Details of claim received				Details of claim admitted										(Amount in Rs.)
	Department	Government	Date of receipt	Principal Amount Claimed	Interest/Penalty Amount Claimed	Amount claimed	Principal Amount Admitted	Interest/Penalty Amount Admitted	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification / not admitted	
1	JHARKHAND BIJLI VITRAN NIGAM LTD (JBVNL)	JHARKHAND		7,55,54,446	-	7,55,54,446	-	-	-	Statutory Dues	No	-	-	-	7,55,54,446	-	
2	Public Health Engineering Department, Bihar	Bihar		3,09,56,877	-	3,09,56,877	-	-	-	Statutory Dues	No	-	-	-	3,09,56,877	-	
3	DEPUTY COMMISSIONER OF INCOME TAX			29,70,83,783	-	29,70,83,783	26,38,76,868	-	26,38,76,868	Statutory Dues	No	-	-	-	3,32,06,915	-	
4	COMMISSIONER OF CENTRAL TAX HYDERABAD	Hyderabad		1,86,72,494	-	1,86,72,494	-	-	-	Statutory Dues	No	-	-	-	1,86,72,494	-	
5	DEPUTY COMMISSIONER COMMERCIAL TAXES URBAN CIRCLE, JAMSHEDPUR, JHARKHAND	JHARKHAND		14,04,65,673	-	14,04,65,673	-	-	-	Statutory Dues	No	-	-	-	14,04,65,673	-	
6	REGIONAL PF COMMISSIONER EMPLOYEES PROVIDENT FUND ORGANISATION			29,15,85,077	-	29,15,85,077	-	-	-	Statutory Dues	No	-	-	-	29,15,85,077	-	
7	REGIONAL PF COMMISSIONER EMPLOYEES PROVIDENT FUND ORGANISATION			21,16,131	-	21,16,131	-	-	-	Statutory Dues	No	-	-	-	21,16,131	-	
8	ASSISTANT COMMISSIONER GST & CENTRAL EXCISE _ BHUBANESWAR	Odissa	20-04-2021	2,52,00,000	-	2,52,00,000	-	-	-	Statutory Dues	No	-	-	-	2,52,00,000	-	
9	DEPUTY COMMISSIONER STATE TAX - LATUR	Maharashtra	25-09-2020	27,88,54,861	-	27,88,54,861	27,88,54,861	-	27,88,54,861	Statutory Dues	No	-	-	-	-	-	
10	GAYATHRI T N - COMMERCIAL TAX OFFICER BANGALORE	BANGALORE	20-04-2021	3,15,26,931	-	3,15,26,931	3,15,26,931	-	3,15,26,931	Statutory Dues	No	-	-	-	-	-	
11	Sri Malleshaiah - Commercial Tax Officer		12-11-2020	10,97,52,612	-	10,97,52,612	10,97,52,612	-	10,97,52,612	Statutory Dues	No	-	-	-	-	-	
11	Total			1,30,17,68,885.00	-	1,30,17,68,885.00	68,40,11,272.00	-	68,40,11,272.00						61,77,57,613.00		

Claims received after Bidder finalisation

Sl. No.	Details of Claimant		Details of claim received				Principal Acceptable	Interest Acceptable	Total claim acceptable	Amount of claim not Acceptable	Reasons for not acceptable	Remarks	
	Department	Government	Date of receipt	Principal Amount Claimed	Interest/ Penalty Amount Claimed	Amount claimed							
1	Thiru Ram Mohan _Assistance Commissioner of Ekkatuthangal Circle			11,21,07,355		11,21,07,355			11,21,07,355				
2	ASSISTANCE COMMISSIONER OF STATE TAX CIRCLE -II BILASPUR Form B			26,35,820		26,35,820			26,35,820				
3	D M Manjunatha (De Comm of Commercial Taxes Audit - Bangalore)	Bangalore		6,85,45,704		6,85,45,704			6,85,45,704				
4	SAILESH JAMANADAS RANA - STATE GOODS AND SERVICE TAX - GOVT OF GUJARAT	GUJARAT		7,54,51,473		7,54,51,473			7,54,51,473				
5	M VIGNESH COMMISSIONER OF CENTRAL TAX		06-09-2021	50,53,41,506		50,53,41,506			50,53,41,506				
6	COMMERCIAL TAX DEPARTMENT CIRCLE 6, BHOPAL	Bhopal		23,91,93,104		23,91,93,104			23,91,93,104				

7	ANITHA K (DEPUTY COMMISSIONER - WORKS CONTRCT) KERALA GST	Kerala		28,29,12,146		28,29,12,146				28,29,12,146		
8	State Tax Officer, SGST Department, Govt of Kerala	Kerala		23,36,784		23,36,784				23,36,784		
9	Ameerpet GST Division	Hyderabad		21,23,25,512		21,23,25,512				21,23,25,512		
10	Deputy Commissioner, State Tax Rajasthan	Rajasthan		20,99,64,866		20,99,64,866				20,99,64,866		
11	Deputy Commissioner of State Tax (LATUR)	Pune		4,10,84,922		4,10,84,922				4,10,84,922		
12	Joint Commissioner, Commercial Tax Department (Form B)			24,39,21,359		24,39,21,359				24,39,21,359		
13	ASSISTANCE COMMISSIONER OF COMMERCIAL TAX AUDIT 4.1, BANGALORE	Bangalore		30,99,81,424		30,99,81,424				30,99,81,424		
14	STATE TAX OFFICER (3), UNIT -5, AHMEDABAD GUJARAT- SJ GAJIPARA	GUJARAT		1,11,53,214		1,11,53,214				1,11,53,214		
14	Total			2,31,69,55,189		2,31,69,55,189				2,31,69,55,189		

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