

Sheltrex Karjat Pvt Ltd.
Claims received from Operational Creditor
Considering claim received upto 10th June, 2023

List of Claim of Government Dues

| Sr. No. | Date of Receipt and No. | Name | Amount of Claim (In Rs.) | Claim Admitted (In Rs.) | Claim under process (Rs.) | Amt rejected (Rs) | Total (Rs.) |
|---------|-------------------------|---|--------------------------|-------------------------|---------------------------|-------------------|---------------------|
| 1 | 15.04/01 | Income Tax Department | 13,92,00,015 | 13,92,00,015 | - | - | 13,92,00,015 |
| 2 | 21.04/04 | Department of Goods and Service Tax, Dept. of Maharashtra | 1,45,93,413 | 1,45,93,413 | | | 1,45,93,413 |
| 3 | 30.05/01 | Commissioner of CGST & Central Excise, Raigad | 16,81,70,164 | 16,81,70,164 | | | 16,81,70,164 |
| | | | 32,19,63,592 | 32,19,63,592 | - | - | 32,19,63,592 |