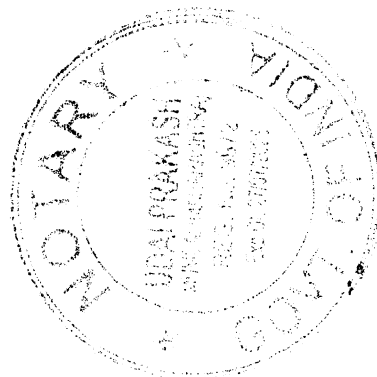


Annexure- 4: Operational Claims of Government Dues

Notes:

1. All claims received from the Government Dues either by hard copy or in soft form have been considered.
2. The claims have been verified by the Liquidator based on the evidence/ information/proof of employment and subsequent termination submitted by the respective employees. The amount does not necessarily match with the books of accounts of the Company.
3. The claim amount admitted is subject to further scrutinization based on subsequent information/ documents sought from the Corporate Debtor/ creditors, and the Liquidator may modify/ correct the list of claims, on the directions of the NCLT, or otherwise.
4. The debts or dues of the Government are unsecured.



Amount in ₹ lak

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted							Amount of claim under verification	Remarks, if any
	Department	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off		
1	Office of The Asst. Commissioner of Sales Tax	GC1	02/03/2020	2,446.48	774.95	Unsecured	NA	Yes	11.14%	-	-	1,671.52	-
2	Office of The Asst. Commissioner of Commercial Tax	GC2	02/03/2020	1,850.08	959.48	Unsecured	NA	Yes	13.79%	-	-	890.59	-
3	Asst. Commissioner (State Tax)	GC3	02/03/2020	363.19	262.85	Unsecured	NA	Yes	3.78%	-	-	100.34	-
4	Office of Asst. Commissioner of Sales Tax	GC4	02/03/2020	4,477.75	2,073.06	Unsecured	NA	Yes	29.80%	-	-	2,404.69	-
5	Office of the Asst. Commissioner Commercial Tax	GC5	14/05/2022	1,477.06	1,477.06	Unsecured	NA	Yes	21.23%	-	-	-	-
6	Office of the Dy. Commissioner of TDS (Pune)	GC6	14/05/2022	302.94	302.94	Unsecured	NA	Yes	4.35%	-	-	-	-
7	Regional PF Commissioner II (Compliance)	GC7	14/05/2022	19.91	19.91	Unsecured	NA	Yes	0.29%	-	-	-	-
8	Regional PF Commissioner II (Legal)	GC8	14/05/2022	242.56	242.56	Unsecured	NA	Yes	3.49%	-	-	-	-
9	Office of the Asst. Commissioner of State Tax	GC9	14/05/2022	41.53	41.53	Unsecured	NA	Yes	0.60%	-	-	-	-
10	Deputy Commissioner of Commercial Tax	GC10	14/05/2022	603.41	603.41	Unsecured	NA	Yes	8.67%	-	-	-	-
11	Assistant Commissioner Pune-II Division Central GST Pune	GC11	04/01/2018	11,222.62	199.20	Unsecured	NA	Yes	2.86%	-	-	11,023.42	-
Total				23,047.52	6,956.95				100.00%			16,090.57	

