

Name of the corporate debtor: Mahavir Industries Limited

Date of commencement of CIRP: 15.04.2024; List of stakeholders as on: 02.09.2024

List of operational creditors (Government Dues)

(Amount in ₹)

S. 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
	Government	Department	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC					
1.	Employee State Insurance Corporation, Mumbai	Mumbai Department	10.05.2024	2,50,822/-	2,50,822/-	Operational Creditor	No	Nil	Nil	Nil	--	--	Claim admitted
2.	Excise & Taxation Officer, Panipat, Haryana	Haryana Department	13.06.2024	12,99,687/-	Claim under verification	Operational Creditor	No	Nil	Nil	Nil	--	12,99,687/-	Claim under verification
3.	Income Tax Department, Mumbai	Mumbai Department	21.05.2024	1,46,30,240/-	Nil	Operational Creditor	No	Nil	Nil	Nil	1,46,30,240/-	--	The Corporate Debtor has filed an appeal against the demand raised by the Income Tax office for the FY 2018-19 and is pending adjudication
<b>Total Amount (In Rs.)</b>				<b>16,180,749/-</b>	<b>2,50,822/-</b>						<b>1,46,30,240/-</b>	<b>12,99,687/-</b>	