## List of operational creditors (Government Dues)

List of operational creditors (Government Dues)												
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 claim under verification	Remarks if any
	Department/Government	Government	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related	% voting share in CoC		may be set on	remedia	
							party					
2	State Tax- Gujarat	State Government Central Governme	0/10/1010	5,705,738.00	-	Statutory Claim	No	-	400 500 267		- 5,705,738.00	Erstwhile RP Erstwhile RP
	Epfg Assistant Commissioner Of Central Tax- Gst Bangalore	State Government	12/26/2018 5/13/2019	488,509,267.00 19,898,288.00	9,305,294,00	Statutory Claim Statutory Claim	No No		488,509,267 10,592,994	-	1 1	Erstwhile RP
	Sales Tax Karnataka	State Government		387.069.202.00	5,311,924.00	Statutory Claim	No	-	381,757,278			Erstwhile RP
5	Assistant Commissioner Commercial Taxes Department	State Government	6/21/2019	1,041,730.00	1,041,730.00	Statutory Claim	No	-		-		Erstwhile RP
	Employees Provident Fund Organisation	Central Governme	7/12/2019	983,065.00		Statutory Claim	No		983,065			Erstwhile RP
7	Assistant Commissioner of Commerical Taxes, Rajasthan	State Government	9/3/2020	4,634,793.00	4,634,793.00	Statutory Claim	No	-	-	-		Current RP
8	Assistant Commissioner of Commerical Taxes, Vijaywada  Provident Fund- Contribution	State Government Central Governme	9/26/2020	3,007,900.00 722,296.00	722,296.00	Statutory Claim Statutory Claim	No No	-	-	-	- 3,007,900.00	Current RP Current RP
-	ESIC- Contribution	Central Governme		77,565.00	77,565.00	Statutory Claim	No	-		-	-	Current RP
11	Professional Tax- Contribution	Central Governme	-	4,600.00	4,600.00	Statutory Claim	No	-	-			Current RP
			Total	911,654,444.00	21,098,202.00				881,842,604.00	-	- 8,713,638.00	
12	Ahmednagar Municipal Corporation	State Government	Received from Previous RP	4,879,640.00	4,719,359.00	Statutory Claim	No	-	-		- 160,281.00	Erstwhile RP
13	Assistant Commissioner Of Central Tax	Control Covernme	Total  Received from Previous RP	4,879,640.00 2,473,490.00	<b>4,719,359.00</b> 2,473,490.00	Statutory Claim	No	-	-	-	- 160,281.00	Current RP
14	Commercial Tax Officer, Vanasthalipuram Circle, Saroornagar Division		Received from Previous RP	870,536,728.00	870.536.728.00	Statutory Claim	No	-		-		Current RP
15	Employees' Provident Fund Organisation - Barkatpura, Hyderabad		Received from Previous RP	5,257,428.00	5,257,428.00	Statutory Claim	No	-	-	-		Current RP
16	Provident Fund- Contribution	Central Governme	-	427,232.00	427,232.00	Statutory Claim	No	-	-	-	-	Current RP
			Total	878,694,878.00	878,694,878.00			-	-	-		
17	Government Of Karnataka Assessing Authority, W-11 Karnal	State Government State Government		40,790,938.00 23,107,872.00	40,790,938.00 23,107,872.00	Statutory Claim Statutory Claim	No No	-	-	-	+ : - :	Erstwhile RP Erstwhile RP
	Assessing Authority, W-11 Karnai Commercial Tax Officer, Audit-2.1,Dgsto-2, Bangalore	State Government State Government		19,901,071.00	19,901,071.00	Statutory Claim Statutory Claim	No	-	-	-		Erstwhile RP
	State Tax Officer(2), Unit-5, Ahmedabad	State Government		44,463,458.00	44,463,458.00	Statutory Claim	No	-	-	-		Erstwhile RP
	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	Central Governme		65,485,651.00	-	Statutory Claim	No	-	65,485,651	-		Current RP
	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Governme	6/24/2020	204,526,775.00	-	Statutory Claim	No	-	204,526,775	-		Current RP
23	Commercial Tax Officer, Bangalore Assistant Commissioner of Commercial Taxes, Bangalore	State Government State Government	6/20/2020 10/27/2020	135,403.00 24,628,899.00	24.628.899.00	Statutory Claim Statutory Claim	No No	-	135,403	-		Current RP Current RP
	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	State Government State Government		24,628,899.00	63,206,494.00	Statutory Claim	No		-	-	- 204,526,775.00	Current RP
	Provident Fund- Contribution	Central Government	11/9/2020	2,977,952.00	2,977,952.00	Statutory Claim	No	-	-		- 204,326,773.00	Current RP
27	Professional Tax- Contribution	Central Governme	-	43,974.00	43,974.00	Statutory Claim	No	-	-	-		Current RP
28	State Tax Officer(2), Ahmedabad	State Government	21.06.2019	158,253,710.00	158,253,710.00	Statutory Claim	No	-		-	-	Erstwhile RP
			Total	852,048,972.00	377,374,368.00			-	270,147,829.00	-	- 204,526,775.00	
29 30	Acit - Income Tax Deptt, Mumbai  Custom Department	Central Governme	11/4/2019 1 10/24/2020	3,910.00 559.581.097.00	559,581,097.00	Statutory Claim Statutory Claim	No No	-	3,910	-		Current RP Current RP
30	Custom Department	Celitial Governille	Total	559,585,007.00	559,581,097.00	Statutory Claim	IVO	_	3,910	-		Current Kr
31	Gst Department, Kashipur	Central Governme	Received from Previous RP	204,204,913.00	204,204,913.00	Statutory Claim	No	-	-	-		Erstwile RP
32	Customs Dept	Central Governme	10/23/2019	85,307,183.00	-	Statutory Claim	No	-	85,307,183	-		Current RP
	Commercial Taxes Department	State Government		71,113,473.00	22,606,796.00	Statutory Claim	No		48,506,677	-		Current RP
34	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	Central Governme	11/1/2019	43,344,226.00	42,069,824.00 4,437,299.00	Statutory Claim	No No		1,274,402	-		Current RP
	Provident Fund- Contribution  ESIC- Contribution	Central Governme		4,437,299.00 2,345,162.00	4,437,299.00 2.345.162.00	Statutory Claim Statutory Claim	No No	-	-	-	1 1	Current RP
	ESIC- Damages & Interest	Central Governme		2,336.00	2,336.00	Statutory Claim	No	-		-		Current RP
38	CT & GST Officer,Bhubaneswar Circle, Bhubaneswar	Central Governme	3/5/2021	14,149,105.00	11,861,527.00	Statutory Claim	No	-	-	-	- 2,287,578.00	Current RP
			Total	424,903,697.00	287,527,857.00				135,088,262.00	-	- 2,287,578.00	
	Office Of The Deputy Commissioner Of Sales Tax		Received from Previous RP	69,068,799.00 483,265.00	69,068,799.00	Statutory Claim	No No	-	-	-		Current RP Current RP
	National Securities Depository Limited  Acit - Income Tax Department, Mumbai		Received from Previous RP Received from Previous RP	52,934,721.00	483,265.00	Statutory Claim Statutory Claim	No No		52,934,721	-	1 1	Current RP
	Shiyani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Puniab		Received from Previous RP	8,779,349.00	8,779,349,00	Statutory Claim	No	-	-	-		Current RP
	Sales tax- Gujarat	State Government	Received from Previous RP	-	-	Statutory Claim	No	-		-		Current RP
	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	State Government		283,191,549.00	214,122,750.00	Statutory Claim	No	-	-	-	- 69,068,799.00	Current RP
	Employee Provident Fund Organisation- AC Division	Central Governme	r 8/25/2020	404,215.00 134.868.00	404,215.00 134,868.00	Statutory Claim	No	-	-	-	-	Current RP
	Employee Provident Fund Organisation- WM Division  Commissioner Of Customs, Nagpur Customs Commissionerate, Aurangabad	Central Governme	r 8/25/2020 r 9/5/2020	134,868.00	134,868.00 18,713,518.00	Statutory Claim Statutory Claim	No No	-	-	-	- 1,047,863.00	Current RP Current RP
	CT & GST Officer, CT & GST Circle, Bhubaneswar	Central Governme	6/22/2020	26,592,013.00	24,592,013.00	Statutory Claim	No	-		-	- 2,000,000.00	Current RP
49	ESIC Aurangabad	Central Governme	10/23/2020	3,152,815.00	2,379,518.00	Statutory Claim	No	-	-	-	- 773,297.00	Current RP
	Deputy Commissioner of Commerical Taxes, Maharastra	State Government		710,043,173.00	426,851,624.00	Statutory Claim	No	-	-	-	- 283,191,549.00	Current RP
51 52	Employee Provident Fund Organisation, Aurangabad  Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Governme	10/28/2020 11/9/2020	252,369.00 1,107,159,000.00	252,369.00 397,115,827.00	Statutory Claim Statutory Claim	No No	-	-	-	- 710,043,173.00	Current RP
	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad  Provident Fund- Contribution	Central Governme	11/9/2020	7.460.570.00	397,115,827.00 7.460.570.00	Statutory Claim Statutory Claim	No No	-	-	-	- /10,043,173.00	Current RP
	Provident Fund- Contribution  Provident Fund- Damages & Interest	Central Governme	-	86,085.00	86,085.00	Statutory Claim	No	-	-	-		Current RP
55	ESIC- Contribution	Central Governme	-	2,751,666.00	2,751,666.00	Statutory Claim	No	-	-	-		Current RP
56	Professional Tax- Contribution	Central Governme	-	371,650.00	371,650.00	Statutory Claim	No	-	-	-		Current RP
F7	Chinai Costs Fusion And Tarables Offices Dark Of Fusion And Tarables Cost 2002	Control Cour	Total	2,292,627,488.00	1,173,568,086.00	Chabatana Clar	N-	-	52,934,721.00	-	- 1,066,124,681.00	Comment DD
57	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Governme	r 11/19/2019 r Received from Previous RP	40,439,481.00 66.077,778.00	66.077.778.00	Statutory Claim Statutory Claim	No No	-	40,439,481	-		Current RP
	Assistant Commissioner of Commerical Taxes, Karnataka	State Government		30,025,265.00		Statutory Claim	No	-	30,025,265	-		Current RP
	Deputy Commissioner of Commerical Taxes, Karnataka	State Government	1/20/2020	10,815,692.00	-	Statutory Claim	No	-	10,815,692	-		Current RP
61	Deputy Commissioner of Commerical Taxes, Karnataka	State Government		36,677.00	-	Statutory Claim	No	-	36,677	-		Current RP
	Assistant Commissioner of Commerical Taxes, Karnataka	State Government		59,601,539.00	-	Statutory Claim	No No	-	59,601,539	-		Current RP
	Commerical Taxes Department, Chennai  Uppal Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax And Customs	State Government Central Government	-,,	11,961,004.00 30,258,032.00	-	Statutory Claim Statutory Claim	No No		11,961,004 30,258,032	-		Current RP
65	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Governme	29.02.2019	187,133,283.00	121,055,504.00	Statutory Claim	No	-	30,230,032	-	- 66,077,779.00	Current RP
66	Assistant Commissioner of State Taxes, Gujarat		Received from Previous RP	300,714,341.00	-	Statutory Claim	No	-	300,714,341	-		Current RP
	ESIC Department	Central Governme	10/16/2020	152,480.00	152,480.00	Statutory Claim	No	-	-	-		Current RP
	ESIC Department	Central Governme	10/16/2020	130,426.00	101,728.00 256.082.00	Statutory Claim	No No	-	-	-	- 28,698.00	Current RP
69 70	ESIC Department, SRO, Marol ESIC Department, Surat, Gujarat	Central Governme	r 10/16/2020 r 10/16/2020	290,182.00 55,111.00	256,082.00 48.662.00	Statutory Claim Statutory Claim	No No	-	-	-	- 34,100.00 - 6.449.00	Current RP Current RP
	ESIC Department, Surat, Gujarat ESIC Department- Chandigarh	Central Governme	10/16/2020	62,680.00	48,662.00 60,853.00	Statutory Claim	No	-	-	-	- 6,449.00 - 1,827.00	Current RP
	ESIC Department- Lucknow	Central Governme	10/16/2020	93,210.00	80,103.00	Statutory Claim	No	-	-	-	- 13,107.00	Current RP
73	Assessing Authority, W-11, Karnal	Central Governme	10/28/2020	259,120,357.00	-	Statutory Claim	No	-	259,120,357	-		Current RP
	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Governme	9/22/2020	194,479,257.00	194,479,257.00	Statutory Claim	No	-	-	-		Current RP
75	Provident Fund- Contribution	Central Governme	r -	3,949,473.00	3,949,473.00	Statutory Claim	No		-	-	-	Current RP

## List of operational creditors (Government Dues)

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 under verification	Amount of claim not admitted	Remarks if any
Department/Government	Government	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party	% voting share in CoC					
Provident Fund- Damages & Interest	Central Governme	-	320,302.00	320,302.00	Statutory Claim	No	-	-	-		-	Current RP
ESIC- Contribution	Central Governme	-	961,248.00	961,248.00	Statutory Claim	No	-			-	-	Current RP
Professional Tax- Contribution	Central Governme	-	348,842.00	348,842.00	Statutory Claim	No	-			-	-	Current RP
Professional Tax- Damages & Interest	Central Governme	-	23,530.00	23,530.00	Statutory Claim	No	-			-	-	Current RF
		Total	1,197,050,190.00	387,915,842.00			-	742,972,388.00		-	66,161,960.00	
Department Of Telecommunications (DOT)	Central Governme	12/5/2019	15,120,100,000.00	14,018,700,000.00	Statutory Claim	No	-			-	1,101,400,000.00	Current RP
Income tax department Mumbai	Central Governme	11/6/2020	133,040.00	133,040.00	Statutory Claim	No	-			-		Current RI
Income tax department Mumbai	Central Governme	8/11/2020	99,839,869.00	250,000.00	Statutory Claim	No	-			-	99,589,869.00	Current RF
Employee Provident Fund Organisation	Central Governme	11/9/2020	2,448,141.00	2,448,141.00	Statutory Claim	No	-			-		Current RF
Service Tax Department	Central Governme	Received from Previous RP	109,060,770.00		Statutory Claim	No	-			-	109,060,770.00	Erstwhile R
Bharat Sanchar Nigam Limited	State Government	Received from Previous RP	139,576,503.00	-	Statutory Claim	No	-			-	139,576,503.00	Current RF
	Central Governme	Total	15,471,158,323.00	14,021,531,181.00			-	-	-	-	1,449,627,142.00	
Uppal Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax And Customs	Central Governme	6/20/2018	153,461,296.00	18,874,523.00	Statutory Claim	No	-			-	134,586,773.00	Erstwhile F
Commercial Tax Officer, Circle Spaecial1,Bhiwadi	State Government	6/20/2018	93,775,891.00	9,187,617.00	Statutory Claim	No	-		-	-	84,588,274.00	Erstwhile F
Assisstant Commissinor Os State Tax ,Unit -55 Bharuch	State Government	6/20/2018	257,263,955.00		Statutory Claim	No	-			-	257,263,955.00	Erstwhile f
Commissioner Of Income Tax -Mumbai	Central Governme	9/12/2018	81,917,198.00		Statutory Claim	No	-	81,917,198		-		Erstwhile I
Joint Commissioner Of Gst -Bangalore	State Government	9/28/2018	26,163,325.00	26,163,325.00	Statutory Claim	No	-			-		Erstwhile I
Principal Commissioner Cgst&Central Excie Raipur	Central Governme	9/30/2018	23,058,964.00	6,641,682.00	Statutory Claim	No	-			-	16,417,282.00	Erstwhile F
Commissioner Of Custom ,Ns-Ii ,Jnch Nhava Sheva ( Mumbai)	Central Governme	11/13/2018	2,260,152,137.25		Statutory Claim	No	-			-	2,260,152,137.25	Erstwhile F
Assessing Authority, W-11, Karnal	State Government	11/13/2018	18,068,453.00	17,682,259.00	Statutory Claim	No	-			-	386,194.00	Erstwhile R
The Asst.Commr. Of Comml. Taxes Lgsto-050 (Bangalore)	State Government	11/20/2018	46,436,977.00	46,436,977.00	Statutory Claim	No	-	-		-		Erstwhile F
Commissinor Of Customs Nhava Sheva-Ii, Jnch, Tal-Uran (Maharashtra)	State Government	11/20/2018	1,302,312,412.00		Statutory Claim	No	-			-	1,302,312,412.00	Erstwhile F
The Commissioner Of Goods & Service Tax N-5 ,Town Centre Cidco	State Government	12/11/2018	1,835,320,223.00	353,333,709.00	Statutory Claim	No	-			-	1,481,986,514.00	Erstwhile f
The Asst Comm Of Gst & Central Exice - Puducherry	State Government	12/14/2018	1,143,163.00		Statutory Claim	No	-			-	1,143,163.00	Erstwhile R
Deputy Comm Central Gst & Central Excise - Chandrapur	Central Governme	11/29/2018	46,725,161.00	-	Statutory Claim	No	-		-	-	46,725,161.00	Erstwhile F
Assistant Commissioner Of Custom Epcg Export-Mumbai	Central Governme	1/29/2019	2,727,399,277.00		Statutory Claim	No	-			-	2,727,399,277.00	Erstwhile R
The Commissioner Of Custome,Icd Maiiwada ,Nagpur Customs Commissionerate-Cidco	Central Governme	4/20/2019	23,069,033.00	23,069,033.00	Statutory Claim	No	-			-		Erstwhile R
The Commissioner Of Custome,Icd Waluj ,Nagpur Customs Commissionerate-Cidco	Central Governme	4/20/2019	4,016,748,896.00	-	Statutory Claim	No	-			-	4,016,748,896.00	Erstwhile F
Employees Provident Fund Organissation	Central Governme	8/1/2019	67,953.00	67,953.00	Statutory Claim	No	-			-	-	Erstwhile F
Assistant Commissioner Of Custom Deec/Mc-Mumbai	Central Governme	1/31/2019	191,729,226.00		Statutory Claim	No	-			-	191,729,226.00	Current R
The Asst. Commr. Of Com. Taxes Lgsto-050 Office Of The Joint Commissioner Of Com. Taxes Devisional	State Government	4/27/2019	386,320,888.00		Statutory Claim	No		386,320,888		-		Current R
The Assistant Commissioner Of Custom Aurangabd Division N-5,Town Centre ,Cidco-Aurangabd	Central Governme	5/23/2019	2,237,751.00	-	Statutory Claim	No	-		-	-	2,237,751.00	Current R
Office Of The Assistant Commissinor Department Of Trade &Taxes-Delhi	Central Governme	6/25/2019	4,751,595,991.00		Statutory Claim	No	-			-	4,751,595,991.00	Current R
The Deputy Commisioner (St)-Iv Large Tax Payers Unit -Chennai-8	State Government	8/1/2019	72,184,430.00	72,184,430.00	Statutory Claim	No	-			-		Current RI
The Commissioner Of Custom -Nagpur	Central Governme	8/1/2019	54,938,879.00	3,802,057.00	Statutory Claim	No				-	51,136,822.00	Current R
Commissioner Of Customs, Nagpur Customs Commissionerate, Aurangabad Customs Chapter Cell.	State Government	4/26/6344	1,623,255.00	1,623,255.00	Statutory Claim	No	-	-	-	-		Current R
Department of Excise and Taxation, Government of Punjab		Received from Previous RP	180,901,905.00	180,901,905.00	Statutory Claim	No	-	-		-		Current R
Income tax department Mumbai	Central Governme		99,924,473.00	-	Statutory Claim	No	-	99,924,473	-	-	-	Current R
GST, Andhra Pradesh	Central Governme	7/9/2020	66,292,134.00		Statutory Claim	No	-	-	-	-	66,292,134.00	Current RI
Deputy Commissioner of State Tax II, Kerela	State Government	11/25/2019	21,049,884.00	13,288,518.00	Statutory Claim	No	-	-	-	-	7,761,366.00	Current RI
Prabasini Sethy, CT & GST Officer, CT & GST Circle, Bhubaneswar	State Government	8/20/2020	51,556,720.00	282,623.00	Statutory Claim	No	-	51,274,097		-		Current RI
ESIC Department	Central Governme	10/15/2020	338,476.00	338,476.00	Statutory Claim	No	-		-	-	-	Current RI
GST, Patna	Central Governme	10/7/2020	59,541,134.00	46,684,249.00	Statutory Claim	No	-			-	12,856,885.00	Current RI
ESIC Aurangabad	Central Governme	10/23/2020	3,704,910.00	3,011,726.00	Statutory Claim	No	-			-	693,184.00	Current RI
Employee Provident Fund Organisation, Nagpur	Central Governme	10/27/2020	6,427,443.00	6,150,179.00	Statutory Claim	No	-	-	-	-	277,264.00	Current R
Provident Fund- Damages & Interest	Central Governme	-	5,811,350.00	5,811,350.00	Statutory Claim	No	-			-		Current R
ESIC- Contribution	Central Governme	-	2,582,195.00	2,582,195.00	Statutory Claim	No	-			-		Current R
Professional Tax- Contribution	Central Governme	-	42,250.00	42,250.00	Statutory Claim	No	-	-	-	-	-	Current RI

1. We have taken handover of the claim documents from the erstwhile RP(s) and their teams and have relied on the claims admitted and / or rejected by the erstwhile RP(s).