

List of operational creditors (Government Dues)

S.No.	Details of Claimant	Details of Claim Received			Details of claim admitted		Whether related party	% voting share in CoC	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
		Government	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim							
76	Provident Fund- Damages & Interest	Central Government	-	320,302.00	320,302.00	Statutory Claim	No	-	-	-	-	-	Current RP
77	ESIC- Contribution	Central Government	-	961,248.00	961,248.00	Statutory Claim	No	-	-	-	-	-	Current RP
78	Professional Tax- Contribution	Central Government	-	348,842.00	348,842.00	Statutory Claim	No	-	-	-	-	-	Current RP
79	Professional Tax- Damages & Interest	Central Government	-	23,530.00	23,530.00	Statutory Claim	No	-	-	-	-	-	Current RP
			Total	1,197,050,190.00	387,915,842.00			742,972,388.00				66,161,960.00	
80	Department Of Telecommunications (DOT)	Central Government	12/5/2019	15,120,100,000.00	14,018,700,000.00	Statutory Claim	No	-	-	-	-	1,101,400,000.00	Current RP
81	Income tax department Mumbai	Central Government	11/6/2020	133,040.00	133,040.00	Statutory Claim	No	-	-	-	-	-	Current RP
82	Income tax department Mumbai	Central Government	8/11/2020	99,839,869.00	250,000.00	Statutory Claim	No	-	-	-	-	99,589,869.00	Current RP
83	Employee Provident Fund Organisation	Central Government	11/9/2020	2,448,141.00	2,448,141.00	Statutory Claim	No	-	-	-	-	-	Current RP
84	Service Tax Department	Central Government	Received from Previous RP	109,060,770.00	-	Statutory Claim	No	-	-	-	-	109,060,770.00	Erstwhile RP
85	Bharat Sanchar Nigam Limited	State Government	Received from Previous RP	139,576,503.00	-	Statutory Claim	No	-	-	-	-	139,576,503.00	Current RP
			Total	15,471,158,323.00	14,021,531,181.00							1,449,627,142.00	
86	Uppal Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax And Customs	Central Government	6/20/2018	153,461,296.00	18,874,523.00	Statutory Claim	No	-	-	-	-	134,586,773.00	Erstwhile RP
87	Commercial Tax Officer, Circle Spaeial1,Bhiwadi	State Government	6/20/2018	93,775,891.00	9,187,617.00	Statutory Claim	No	-	-	-	-	84,588,274.00	Erstwhile RP
88	Assisstant Commissioner Os State Tax ,Unit -55 Bharuch	State Government	6/20/2018	257,263,955.00	-	Statutory Claim	No	-	-	-	-	257,263,955.00	Erstwhile RP
89	Commissioner Of Income Tax -Mumbai	Central Government	9/12/2018	81,917,198.00	-	Statutory Claim	No	-	81,917,198	-	-	-	Erstwhile RP
90	Joint Commissioner Of Gst -Bangalore	State Government	9/28/2018	26,163,325.00	26,163,325.00	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
91	Principal Commissioner Cgst&Central Excise Raipur	Central Government	9/30/2018	23,058,964.00	6,641,682.00	Statutory Claim	No	-	-	-	-	16,417,282.00	Erstwhile RP
92	Commissioner Of Custom No-11 ,Jnch Nhava Sheva (Mumbai)	Central Government	11/13/2018	2,260,152,137.25	-	Statutory Claim	No	-	-	-	-	2,260,152,137.25	Erstwhile RP
93	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 RP
94	The Asst. Commr. Of Comm. Taxes Lgstro-050 (Bangalore)	State Government	11/20/2018	46,436,977.00	46,436,977.00	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
95	Commissioner 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 RP
96	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 RP
97	The Asst Comm Of Gst & Central Excise - Puducherry	State Government	12/14/2018	1,143,163.00	-	Statutory Claim	No	-	-	-	-	1,143,163.00	Erstwhile RP
98	Deputy Comm Central Gst & Central Excise - Chandrapur	Central Government	11/29/2018	46,725,161.00	-	Statutory Claim	No	-	-	-	-	46,725,161.00	Erstwhile RP
99	Assistant Commissioner Of Custom Epcg Export-Mumbai	Central Government	1/29/2019	2,727,399,277.00	-	Statutory Claim	No	-	-	-	-	2,727,399,277.00	Erstwhile RP
100	The Commissioner Of Custome,Lcd Mailiwada ,Nagpur Customs Commissionerate-Cidco	Central Government	4/20/2019	23,069,033.00	23,069,033.00	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
101	The Commissioner Of Custome,Lcd Waluj ,Nagpur Customs Commissionerate-Cidco	Central Government	4/20/2019	4,016,748,896.00	-	Statutory Claim	No	-	-	-	-	4,016,748,896.00	Erstwhile RP
102	Employees Provident Fund Organisation	Central Government	8/1/2019	67,953.00	67,953.00	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
103	Assistant Commissioner Of Custom Deec/Mc-Mumbai	Central Government	1/31/2019	191,729,226.00	-	Statutory Claim	No	-	-	-	-	191,729,226.00	Current RP
104	The Asst. Commr. Of Com. Taxes Lgstro-050 Office Of The Joint Commissioner Of Com. Taxes Divisional	State Government	4/27/2019	386,320,888.00	-	Statutory Claim	No	-	386,320,888	-	-	-	Current RP
105	The Assistant Commissioner Of Custom Aurangabd Division N-5,Town Centre ,Cidco-Aurangabd	Central Government	5/23/2019	2,237,751.00	-	Statutory Claim	No	-	-	-	-	2,237,751.00	Current RP
106	Office Of The Assistant Commissioner Department Of Trade & Taxes-Delhi	Central Government	6/25/2019	4,751,595,991.00	-	Statutory Claim	No	-	-	-	-	4,751,595,991.00	Current RP
107	The Deputy Commissioner (SD)-1v Large Tax Payers Unit -Chennai-8	State Government	8/1/2019	72,184,430.00	72,184,430.00	Statutory Claim	No	-	-	-	-	-	Current RP
108	The Commissioner Of Custom -Nagpur	Central Government	8/1/2019	54,938,879.00	3,802,057.00	Statutory Claim	No	-	-	-	-	51,136,822.00	Current RP
109	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 RP
110	Department of Excise and Taxation, Government of Punjab	Central Government	Received from Previous RP	180,901,905.00	180,901,905.00	Statutory Claim	No	-	-	-	-	-	Current RP
111	Income tax department Mumbai	Central Government	11/6/2020	99,924,473.00	-	Statutory Claim	No	-	99,924,473	-	-	-	Current RP
112	GST, Andhra Pradesh	Central Government	7/9/2020	66,292,134.00	-	Statutory Claim	No	-	-	-	-	66,292,134.00	Current RP
113	Deputy Commissioner of State Tax II, Kerala	State Government	11/25/2019	21,049,884.00	13,288,518.00	Statutory Claim	No	-	-	-	-	7,761,366.00	Current RP
114	Prabasinj 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 RP
115	ESIC Department	Central Government	10/15/2020	338,476.00	338,476.00	Statutory Claim	No	-	-	-	-	-	Current RP
116	GST, Patna	Central Government	10/7/2020	59,541,134.00	46,684,249.00	Statutory Claim	No	-	-	-	-	12,856,885.00	Current RP
117	ESIC Aurangabad	Central Government	10/23/2020	3,704,910.00	3,011,726.00	Statutory Claim	No	-	-	-	-	693,184.00	Current RP
118	Employee Provident Fund Organisation, Nagpur	Central Government	10/27/2020	6,427,443.00	6,150,179.00	Statutory Claim	No	-	-	-	-	277,264.00	Current RP
119	Provident Fund- Damages & Interest	Central Government	-	5,811,350.00	5,811,350.00	Statutory Claim	No	-	-	-	-	-	Current RP
120	ESIC- Contribution	Central Government	-	2,582,195.00	2,582,195.00	Statutory Claim	No	-	-	-	-	-	Current RP
121	Professional Tax- Contribution	Central Government	-	42,250.00	42,250.00	Statutory Claim	No	-	-	-	-	-	Current RP
			Total	18,871,887,608.25	838,160,291.00			619,436,656.00				17,414,290,661.25	
			Grand Total	41,464,490,247	18,550,171,161			2,702,426,370				20,211,892,716	

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).