

Annexure-7

Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Contingent	inadmissible	Remarks
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)			
1	Income Tax Department- TDS	OC-Govt	18-09-2023	88,33,660	22-09-2023	88,33,660			
2	Employees's State Insurance Corporations	OC-Govt	19-10-2023	8,77,614	23-11-2023	73,734		8,03,880	Supporting Documents not provided
3	Brihanmumbai Mahanagarpalika	OC-Govt	28/07/2023	30,80,34,429.00	23/08/2023	30,80,34,429.00			
4	Income-Tax Department, Mumbai	OC-Govt	31.10.2023	29,65,52,599.00	31.07.2024	29,65,52,599.00			
5	Departmental of Sales Tax, Government of Maharashtra, Mazgaon, Mumbai.	OC-Govt	01.07.2024	4,80,02,850.00	29.03.2025	4,80,02,850.00			
5	Total			66,23,01,152		66,14,97,272	-	8,03,880	

