

| Annexure-4 Name of the corporate debtor: Compuage Infocom Limited; Date of commencement of CIRP: 02.11.2023; List of creditors as on: 16.06.2025 | | | | | | | | | | | | | |
|---|--|-----------------|---------------------------|--------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|----------------|
| List of operational creditors (Government dues) (Amount in ₹) | | | | | | | | | | | | | |
| Sr. no. | Details of claim received | | Details of Claim Admitted | | | | | | Amount of Contingent Claim | Amount of Mutual dues, that may be set off | Amount of claim not admitted | Amount of claim under verification | Remarks if any |
| | Name of Creditors | Date of Receipt | Amount claimed | Amount of claim admitted | Nature of Claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | | | | | |
| 1 | CT & GST Circle, Bhubaneshwar | 16.11.2023 | 3,36,216.00 | 1,70,000.00 | Tax | - | - | No | - | - | 1,66,216.00 | - | Note 1 |
| 2 | Department of Trade & Taxes, Delhi | 16.11.2023 | 7,77,44,364.00 | 7,77,44,364.00 | Tax | - | - | No | - | - | - | - | - |
| 3 | State of Tamil Nadu, Rep by State Tax Officer | 12.12.2023 | 8,92,364.00 | 8,92,364.00 | Tax | - | - | No | - | - | - | - | - |
| 4 | Department of Goods and Services Tax- Government of Maharashtra | 23.02.2024 | 3,06,47,325.82 | 3,06,47,325.82 | Tax | - | - | No | - | - | - | - | - |
| 5 | Excise and Taxation Officer-cum-Assessing Authority, Gurugram (East) Ward-5 | 08-05-2024 | 2,18,60,471.00 | 6,48,023.00 | Government Dues | - | - | No | - | - | 2,12,12,448.00 | - | - |
| 6 | Goods and Service Tax Department, Government Of Maharashtra | 21-11-2024 | 1,84,99,69,336.00 | 1,84,99,69,336.00 | Tax | - | - | No | - | - | - | - | - |
| 7 | Assistant Commissioner, CGST Gurugram | 03-12-2024 | 6,86,47,671.00 | 6,86,47,671.00 | Government Dues | - | - | No | - | - | - | - | - |
| 8 | Office of Assistant Commissioner State Tax, Ludhiana | 21-02-2025 | 92,678.00 | - | Government Dues | - | - | No | - | - | - | 92,678 | |
| 9 | CBIC, Department of Revenue, Ministry of Finance, Government of India | 02-05-2025 | 1,71,87,873.00 | 10,33,613.00 | Government Dues | - | - | No | - | - | - | 1,61,54,260 | |
| 10 | State Tax Department, Government of Gujarat, Arvinkumar P Boka State Tax Officer Unit-9, Ahmedabad | 02-06-2025 | 1,60,38,698.00 | 1,60,38,698.00 | Government Dues | - | - | No | - | - | - | | |
| 11 | N Gopal, Deputy Commissioner (ST) STU3, Begumpet Division, Hyderabad, Telangana | 12-06-2025 | 1,02,86,822.00 | 1,02,86,822.00 | Government Dues | - | - | No | - | - | - | | |
| | Total | | 2,09,37,03,818.82 | 2,05,60,78,216.82 | - | - | - | - | - | - | 2,13,78,664.00 | 1,62,46,938.00 | - |

Note 1 Reason for not admitting Rs. 1,66,216/-, the following reason for non admission of partial amount of claim was also emailed on 23.01.2024

a. Period 2019-20 - Claim of Rs. 37,308/-.

On going through the records of the corporate debtor, we observe that the matter was dropped in respect of 2018-19 as the CD had already reconciled 4 Years' ITC Claim v/s 2A Portal numbers. Accordingly, the CD claimed less ITC than the 2A Amount, which included the 2019-20

b. Period 2013-14 - Claim of Rs. 1,28,908/-

In this respect, we observe that the appellate authority has admitted the appeal of the corporate debtor and dismissed your claim for the year 2013-14, as per the order dated 25.03.2019.