

Annexure - 7

Name of the corporate debtor: Esteem Press Parts Private Limited; Date of commencement of CIRP: 10th January, 2025; List of creditors as on: 22/08/2025 Name Of IP: Vinod Balasaheb Dongare Process Number: 1; Last 5 digit of registration number: 14391

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim		Details of claim admitted				Amount of continge-nt claim	Amount of any Mutual dues, that may be set- off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	EPFO	Ministry of Labour & Employment	18/07/2025	5,02,407.00	5,02,407.00	Provident Fund Dues	No	No	Nil	Nil	Nil	-	Nil
2	E.S.I.C	E.S.I.Corporation Sub Regional Office	10/03/2025	20,54,632.00	4,34,111	ESIC Dues	No	No	Nil	Nil	16,20,521	-	Nil
3	GST	Goods & Services Tax Department	04/03/2025	7,41,66,321.00	7,41,66,321.00	GST Dues	No	No	Nil	Nil	Nil	-	Nil
4	MVAT & CST	Maharashtra Value Added Tax- Sales Tax Department	04/03/2025	74,39,842.00	74,39,842.00	MVAT & CST Dues	No	No	Nil	Nil	Nil	-	Nil
5	PCMC	Commissioner Pimpri Chichwad Municipal Corporation	22/01/2025	5,35,571.00	5,35,571.00	Property Tax Dues	No	No	Nil	Nil	Nil	-	Nil
	Total			8,46,98,773.00	8,30,78,252.00						16,20,521	-	

16,20,521.00