

Name of the Corporate Debtor	MEP INFRASTRUCTURE DEVELOPERS LIMITED	Date of commencement of CIRP	28-03-2024	List of creditors as on:	01 August 2025
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Annexure 4- List of Operational creditors (Government Dues)

Amount in Rs														Remarks, if any
SI No	Details of claimant	Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	
	Department	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC, if applicable					
1	Income tax	01-06-2024	42,42,01,031	42,42,01,031	Operational	-	-	No	0	-	-	-	-	
2	Employees State Insurance Corporation	19-06-2024	53,66,352	53,66,352	Operational	-	-	No	0	-	-	-	-	
3	Provident Fund, Udaipur, Rajasthan	09-07-2024	6,486	6,486	Operational	-	-	No	0	-	-	-	-	
4	Provident Fund, Neemrana, Alwar	29-04-2024	6,421	6,421	Operational	-	-	No	0	-	-	-	-	
5	Provident Fund, Thane	14-11-2024	1,34,52,793	1,11,68,290	Operational	-	-	No	0			22,84,503		
6	PUBLIC WORKS MAHARASHTRA GOVT.	27-06-2024	20,62,67,512	20,62,67,512	Operational	-	-	No	0	-	-	-	-	
7	DIRECTORATE GENERAL OF GST Intelligence , Mumbai zonal unit	01-06-2024	93,56,00,000	93,56,00,000	Operational	-	-	No	0	-	-	-	-	
8	Municipal Corporation of Delhi (esrtwhile SDMC)	09-06-2024	60,74,35,21,621	1	Operational	-	-	No	0	60,74,35,21,620.00	-	-	-	
9	Smt. YOGITA NILESH DAVANE, PROFESSIONAL TAX OFFICER	28-01-2025	4,80,597	4,80,597	Operational	-	-	No	0	-	-	-	-	
10	GST Office, Gujarat		10,06,55,318	10,06,55,318	Operational	-	-	No	0	-	-	-	-	
11	Brihanmumbai Municipal Corporation		13,38,993	10,14,335	Operational							3,24,658		
			62,43,08,97,124	1,68,47,66,343		-	-		-	60,74,35,21,620	-	26,09,161	-	