

Annexure -5

Updated List of Operational Creditors (Government Dues) as on 17-11-2025

Jaatvedas Construction Company Private Limited

Date of commencement of liquidation: 09-09-2025

Amount Rs.

Sr.	Details of Claimant		Details of Claim Received		Details of Claim Admitted					Amount of Contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification	Remarks , if any
No.	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by lien or attachme nt pending disposal	Whether lien / attachm ent removed ? (Yes/No) ?	% share in total amount of claims admitted					
1	The Commisioner, CGST & Co. Ex, Navi Mumbai Commissionerate	Central Government	09-10-2025	57,03,56,411	-	Govt. Dues	-	NA	-	-	-	57,03,56,411	-	-
2	Professional Tax Officer (MUM-PTC-C-020)	State Government	09-09-2025	17,11,948	-	Govt. Dues	-	NA	-	-	-	17,11,948	-	-
3	Professional Tax Officer (MUM-PTC-C-0023)	State Government	11-09-2025	2,46,588	-	Govt. Dues	-	NA	-	-	-	2,46,588	-	-
4	EPFO Regional Office, Thane (South)	Central Government	09-10-2025	5,72,76,077	-	Govt. Dues	-	NA	-	-	-	5,72,76,077	-	
5	Employees' State Insurance Corporation	Central Government	11-11-2025	5,86,614	-	Govt. Dues	-	NA	-	-	-	5,86,614	-	
	Total			63,01,77,638	-	-	-	-	-	-	-	63,01,77,638	-	-