

Name of the Corporate Debtor: UNITECH TRANSFORMERS PRIVATE LIMITED
Liquidation Commencement Date: 16.10.2025
List of Government Dues as on 30.12.2025

Sr. No.	Name of the creditor	Details of claims received		Details of claims admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in SCC					
							-			-	-	-	-	
							-			-	-	-	-	
1	Commissioner of CGST & CEX, Raigad Commissionerate	12.11.2025	3,89,758	3,89,758.00	Government dues		-	No	0.07%	-	-	-	-	
			61,81,727							1		61,81,726		Not yet crystalised as is pending before the Hon'ble Supreme Court (Diary No. - 32495/2012)
2	Employees Provident Fund Organization	11.11.2025	2,65,75,487	0	Government dues		-	No	0.00%				2,65,75,487	Seeking opinion from the experts with regards to admission of claim, hence for time being the claim is under verification'
3	State Tax Department, Government of Maharashtra	27.11.2025	1,83,52,240	1,83,52,240	Government dues		-	No	3.45%					
4	Employees State Insurance Corporation	25.11.2025	1,77,327	1,77,327	Government dues		-	No	0.03%					
5	Maharashtra Sales tax Departmen	21.08.2018	67,02,933	67,02,933	Government dues		-	No	1.26%					
	Total		5,83,79,472	2,56,22,258					4.82%	1		61,81,726	2,65,75,487	