

**Updated List of Operational Creditors (Government Dues) as on 06-02-2026 | Annexure 5**

| 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 attachment pending disposal | Whether lien / attachment removed? (Yes/No)? | % share in total amount of claims admitted |                            |  |                          |                                    |                 |
| 1  | The Commissioner, 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                 | -                                  | -               |
| <b>TOTAL</b>                                   |  |                    |                           | <b>63,01,77,638</b> | -   | -               | -   | -  | -  | -                          | -  | <b>63,01,77,638</b>      | -                                  | -               |

