

Annexure – 7

Name of the corporate debtor: Rajesh Estates and Nirman Private Ltd. ; Date of commencement of CIRP: March 24, 2023; List of creditors as on: March 20, 2025

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	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
	Department	Government	Identification No.	Date of receipt	Amount claimed										
1	The Profession Tax Officer	State Government		24-04-2023	4,29,109.00	4,29,109.00	Unsecured Operational claim	-	-	No	-	-	-	-	
2	Deputy Commissioner of State Tax	State Government		03-05-2023	66,92,490.00	66,92,490.00	Unsecured Operational claim	-	-	No	-	-	-	-	
3	Employees' Provident Fund Organisation	Central Government		16-06-2023	10,81,96,197.00	1,12,28,410.75	Unsecured Operational claim	-	-	No	-	-	9,69,67,786.25	-	
4	Brihanmumbai Municipal Corporation	Local Authority		21-06-2023	42,55,741.00	40,03,736.61	Unsecured Operational claim	-	-	No	-	-	2,52,004.39	-	
5	Department of Goods and Service Tax, Government of Maharashtra	State Government		21-06-2023	9,71,11,449.00	9,71,11,449.00	Unsecured Operational claim	-	-	No	-	-	-	-	
6	Employees' State Insurance Corporation	Central Government		07-07-2023	4,32,411.00	4,43,411.00	Unsecured Operational claim	-	-	No	-	-	-11,000.00	-	Claim amount is Rs. 4,32,411 + interest + damages
7	Securities and Exchange Board of India	Central Government		06-06-2023	1,05,000.00	1,00,000.00	Unsecured Operational claim	-	-	No	-	-	5,000.00	-	
8	Thane Municipal Corporation, Thane	Local Authority		01-09-2023	6,63,57,206.00	5,85,98,191.00	Unsecured Operational claim	-	-	No	-	-	77,59,015.00	-	
9	Brihanmumbai Municipal Corporation (S-ward)	Local Authority		10-11-2023	10,58,01,164.00	10,58,01,164.00	Unsecured Operational claim	-	-	No	-	-	-	-	
10	Office of the Assistant Commissioner of CGST. Division - IX, Mumbai South Commissionerate	Central Government		19-02-2024	28,01,610.00	28,01,610.00	Unsecured Operational claim	-	-	No	-	-	-	-	
11	Brihanmumbai Municipal Corporation Pest Control Officer S ward	Local Authority		16-11-2024	91,42,559.00	68,56,920.00	Unsecured Operational claim	-	-	No	-	-	22,85,639.00	-	
12	Department of Goods and Service Tax, Government of Maharashtra	State Government		11-12-2024	3,24,07,016.00	3,24,07,016.00	Unsecured Operational claim	-	-	No	-	-	-	-	
13	Income Tax Department, Through Deputy Commissioner of Income Tax (TDS) - CIRCLE - 2(1), Mumbai	Central Government		09-01-2025	4,02,49,495.00	4,02,49,495.00	Unsecured Operational claim	-	-	No	-	-	-	-	
14	Income Tax Department	Central Government		03-07-2025	95,16,750.00		Unsecured Operational claim	-	-	No	-	-	-	95,16,750.00	Approved by CoC, application for delay condonation to be filed
14					48,34,98,197.00	36,67,23,002.35		-	-		-	-	10,72,58,444.65	95,16,750.00	