

List of operational creditors (Government Dues)

S.No.	Details of Claimant	Details of Claim Received	Details of claim admitted	Whether related party	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim under verification	Amount of claim not admitted	Remarks if any
	Department/Government	Government	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim				
1	State Tax- Gujarat	State Government	6/28/2018	5,705,738.00	-	Statutory Claim	No	-	-	Erstwhile RP
2	Epfig	Central Government	12/26/2018	488,509,267.00	-	Statutory Claim	No	-	488,509,267	Erstwhile RP
3	Assistant Commissioner Of Central Tax- Gst Bangalore	State Government	5/13/2019	19,898,288.00	9,305,294.00	Statutory Claim	No	-	10,592,994	Erstwhile RP
4	Sales Tax Karnataka	State Government	5/18/2019	387,069,202.00	5,311,924.00	Statutory Claim	No	-	381,757,278	Erstwhile RP
5	Assistant Commissioner Commercial Taxes Department	State Government	6/21/2019	1,041,730.00	1,041,730.00	Statutory Claim	No	-	-	Erstwhile RP
6	Employees Provident Fund Organisation	Central Government	7/12/2019	983,065.00	-	Statutory Claim	No	-	983,065	Erstwhile RP
7	Assistant Commissioner of Commercial Taxes, Rajasthan	State Government	9/3/2020	4,634,793.00	4,634,793.00	Statutory Claim	No	-	-	Current RP
8	Assistant Commissioner of Commercial Taxes, Vijaywada	State Government	9/26/2020	3,007,900.00	-	Statutory Claim	No	-	-	Current RP
9	Provident Fund- Contribution	Central Government	-	722,296.00	722,296.00	Statutory Claim	No	-	-	Current RP
10	ESIC- Contribution	Central Government	-	77,565.00	77,565.00	Statutory Claim	No	-	-	Current RP
11	Professional Tax- Contribution	Central Government	-	4,600.00	4,600.00	Statutory Claim	No	-	-	Current RP
			Total	911,654,444.00	21,098,202.00			881,842,604.00	-	8,713,638.00
12	Ahmednagar Municipal Corporation	State Government	Received from Previous RP	4,879,640.00	4,719,359.00	Statutory Claim	No	-	-	160,281.00
			Total	4,879,640.00	4,719,359.00			-	-	160,281.00
13	Assistant Commissioner Of Central Tax	Central Government	Received from Previous RP	2,473,490.00	2,473,490.00	Statutory Claim	No	-	-	Current RP
14	Commercial Tax Officer, Vanasthalipuram Circle, Saroomarg Division	State Government	Received from Previous RP	870,536,728.00	870,536,728.00	Statutory Claim	No	-	-	Current RP
15	Employees' Provident Fund Organisation - Barkatpura, Hyderabad	Central Government	Received from Previous RP	5,257,428.00	5,257,428.00	Statutory Claim	No	-	-	Current RP
16	Provident Fund- Contribution	Central Government	-	427,232.00	427,232.00	Statutory Claim	No	-	-	Current RP
			Total	878,694,878.00	878,694,878.00			-	-	-
17	Government Of Karnataka	State Government	5.11.2018	40,790,938.00	40,790,938.00	Statutory Claim	No	-	-	Erstwhile RP
18	Assessing Authority, W-11 Kamal	State Government	01.11.2018	23,107,872.00	23,107,872.00	Statutory Claim	No	-	-	Erstwhile RP
19	Commercial Tax Officer, Audit-2.1.Dgsto-2, Bangalore	State Government	01.06.2019	19,901,071.00	19,901,071.00	Statutory Claim	No	-	-	Erstwhile RP
20	State Tax Officer(2), Unit-5, Ahmedabad	State Government	21.06.2019	44,463,458.00	44,463,458.00	Statutory Claim	No	-	-	Erstwhile RP
21	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	Central Government	11/13/2019	65,485,651.00	-	Statutory Claim	No	-	65,485,651	Current RP
22	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Government	6/24/2020	204,526,775.00	-	Statutory Claim	No	-	204,526,775	Current RP
23	Commercial Tax Officer, Bangalore	State Government	6/20/2020	135,403.00	-	Statutory Claim	No	-	135,403	Current RP
24	Assistant Commissioner of Commercial Taxes, Bangalore	State Government	10/27/2020	24,628,899.00	24,628,899.00	Statutory Claim	No	-	-	Current RP
25	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	State Government	11/9/2020	267,733,269.00	63,206,494.00	Statutory Claim	No	-	-	204,526,775.00
26	Provident Fund- Contribution	Central Government	-	2,977,952.00	2,977,952.00	Statutory Claim	No	-	-	Current RP
27	Professional Tax- Contribution	Central Government	-	43,974.00	43,974.00	Statutory Claim	No	-	-	Current RP
28	State Tax Officer(2), Ahmedabad	State Government	21.06.2019	158,253,710.00	158,253,710.00	Statutory Claim	No	-	-	Erstwhile RP
			Total	852,048,972.00	377,374,368.00			270,147,829.00	-	204,526,775.00
29	Acit - Income Tax Deptt, Mumbai	Central Government	11/4/2019	3,910.00	-	Statutory Claim	No	-	3,910	Current RP
30	Custom Department	Central Government	10/24/2020	559,581,097.00	559,581,097.00	Statutory Claim	No	-	-	Current RP
			Total	559,585,007.00	559,581,097.00			3,910	-	-
31	Gst Department, Kashipur	Central Government	Received from Previous RP	204,204,913.00	204,204,913.00	Statutory Claim	No	-	-	Erstwhile RP
32	Customs Dept	Central Government	10/23/2019	85,307,183.00	-	Statutory Claim	No	-	85,307,183	Current RP
33	Commercial Taxes Department	State Government	10/23/2019	71,113,473.00	22,606,796.00	Statutory Claim	No	-	48,506,677	Current RP
34	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	Central Government	11/1/2019	43,344,226.00	42,069,824.00	Statutory Claim	No	-	1,274,402	Current RP
35	Provident Fund- Contribution	Central Government	-	4,437,299.00	4,437,299.00	Statutory Claim	No	-	-	Current RP
36	ESIC- Contribution	Central Government	-	2,345,162.00	2,345,162.00	Statutory Claim	No	-	-	Current RP
37	ESIC- Damages & Interest	Central Government	-	2,336.00	2,336.00	Statutory Claim	No	-	-	Current RP
38	CT & GST Officer,Bhubaneswar Circle, Bhubaneswar	Central Government	3/5/2021	14,149,105.00	11,861,527.00	Statutory Claim	No	-	-	2,287,578.00
			Total	424,903,697.00	287,837,887.00			135,088,262.00	-	2,287,578.00
39	Office Of The Deputy Commissioner Of Sales Tax	State Government	Received from Previous RP	69,068,799.00	69,068,799.00	Statutory Claim	No	-	-	Current RP
40	National Securities Depository Limited	Central Government	Received from Previous RP	483,265.00	483,265.00	Statutory Claim	No	-	-	Current RP
41	Acit - Income Tax Department, Mumbai	Central Government	Received from Previous RP	52,934,721.00	-	Statutory Claim	No	-	52,934,721	Current RP
42	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	Central Government	Received from Previous RP	8,779,349.00	8,779,349.00	Statutory Claim	No	-	-	Current RP
43	Sales tax- Gujarat	State Government	Received from Previous RP	-	-	Statutory Claim	No	-	-	Current RP
44	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	State Government	6/24/2020	283,191,549.00	214,122,750.00	Statutory Claim	No	-	-	69,068,799.00
45	Employee Provident Fund Organisation- AC Division	Central Government	8/25/2020	404,215.00	404,215.00	Statutory Claim	No	-	-	Current RP
46	Employee Provident Fund Organisation- WM Division	Central Government	8/25/2020	134,868.00	134,868.00	Statutory Claim	No	-	-	Current RP
47	Commissioner Of Customs, Nagpur Customs Commissionerate, Aurangabad	Central Government	9/5/2020	19,761,381.00	18,713,518.00	Statutory Claim	No	-	-	1,047,863.00
48	CT & GST Officer, CT & GST Circle, Bhubaneswar	Central Government	6/22/2020	26,592,013.00	24,592,013.00	Statutory Claim	No	-	-	2,000,000.00
49	ESIC Aurangabad	Central Government	10/23/2020	3,152,815.00	2,379,518.00	Statutory Claim	No	-	-	773,297.00
50	Deputy Commissioner of Commercial Taxes, Maharashtra	State Government	10/30/2020	710,043,173.00	426,851,624.00	Statutory Claim	No	-	-	283,191,549.00
51	Employee Provident Fund Organisation, Aurangabad	Central Government	10/28/2020	252,369.00	252,369.00	Statutory Claim	No	-	-	Current RP
52	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Government	11/9/2020	1,107,159,000.00	397,115,827.00	Statutory Claim	No	-	-	710,043,173.00
53	Provident Fund- Contribution	Central Government	-	7,460,570.00	7,460,570.00	Statutory Claim	No	-	-	Current RP
54	Provident Fund- Damages & Interest	Central Government	-	86,085.00	86,085.00	Statutory Claim	No	-	-	Current RP
55	ESIC- Contribution	Central Government	-	2,751,666.00	2,751,666.00	Statutory Claim	No	-	-	Current RP
56	Professional Tax- Contribution	Central Government	-	371,650.00	371,650.00	Statutory Claim	No	-	-	Current RP
			Total	2,292,627,488.00	1,173,568,086.00			52,934,721.00	-	1,066,124,681.00
57	Shivani Gupta, Excise And Taxation Officer, Dept Of Excise And Taxation, Govt Of Punjab	Central Government	11/19/2019	40,439,481.00	-	Statutory Claim	No	-	40,439,481	Current RP
58	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Government	Received from Previous RP	66,077,778.00	66,077,778.00	Statutory Claim	No	-	-	Current RP
59	Assistant Commissioner of Commercial Taxes, Karnataka	State Government	1/6/2020	30,025,265.00	-	Statutory Claim	No	-	30,025,265	Current RP
60	Deputy Commissioner of Commercial Taxes, Karnataka	State Government	1/20/2020	10,815,692.00	-	Statutory Claim	No	-	10,815,692	Current RP
61	Deputy Commissioner of Commercial Taxes, Karnataka	State Government	1/20/2020	36,677.00	-	Statutory Claim	No	-	36,677	Current RP
62	Assistant Commissioner of Commercial Taxes, Karnataka	State Government	1/28/2020	59,601,539.00	-	Statutory Claim	No	-	59,601,539	Current RP
63	Commercial Taxes Department, Chennai	State Government	1/10/2020	11,961,004.00	-	Statutory Claim	No	-	11,961,004	Current RP
64	Uppal Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax And Customs	Central Government	20.06.2019	30,258,032.00	-	Statutory Claim	No	-	-	Current RP
65	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Government	29.02.2019	187,133,283.00	121,055,504.00	Statutory Claim	No	-	-	66,077,779.00
66	Assistant Commissioner of State Taxes, Gujarat	State Government	Received from Previous RP	300,714,341.00	-	Statutory Claim	No	-	300,714,341	Current RP
67	ESIC Department	Central Government	10/16/2020	152,480.00	152,480.00	Statutory Claim	No	-	-	Current RP
68	ESIC Department	Central Government	10/16/2020	130,426.00	101,728.00	Statutory Claim	No	-	-	28,698.00
69	ESIC Department, SRO, Marol	Central Government	10/16/2020	290,182.00	256,082.00	Statutory Claim	No	-	-	34,100.00
70	ESIC Department, Surat, Gujarat	Central Government	10/16/2020	55,111.00	48,662.00	Statutory Claim	No	-	-	6,449.00
71	ESIC Department- Chandigarh	Central Government	10/16/2020	62,680.00	60,853.00	Statutory Claim	No	-	-	1,827.00
72	ESIC Department- Lucknow	Central Government	10/16/2020	93,210.00	80,103.00	Statutory Claim	No	-	-	13,107.00
73	Assessing Authority, W-11, Kamal	Central Government	10/28/2020	259,120,357.00	-	Statutory Claim	No	-	259,120,357	Current RP
74	Office Of Deputy Commissioner Of State Tax, Gst, Aurangabad	Central Government	9/22/2020	194,479,257.00	194,479,257.00	Statutory Claim	No	-	-	Current RP
75	Provident Fund- Contribution	Central Government	-	3,949,473.00	3,949,473.00	Statutory Claim	No	-	-	Current RP

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S.No.	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 under verification	Amount of claim not admitted	Remarks if any
	Department/Government	Government	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party	% voting share in CoC					
76	Provident Fund- Damages & Interest	Central Government	-	320,302.00	320,302.00	Statutory Claim	No	-	-	-	-	-	Current RP
77	ESIC- Contribution	Central Government	-	961,248.00	961,248.00	Statutory Claim	No	-	-	-	-	-	Current RP
78	Professional Tax- Contribution	Central Government	-	348,842.00	348,842.00	Statutory Claim	No	-	-	-	-	-	Current RP
79	Professional Tax- Damages & Interest	Central Government	-	23,530.00	23,530.00	Statutory Claim	No	-	-	-	-	-	Current RP
			Total	1,197,050,190.00	387,915,842.00			*	742,972,388.00	*	*	66,161,960.00	
80	Department Of Telecommunications (DOT)	Central Government	12/5/2019	15,120,100,000.00	14,018,700,000.00	Statutory Claim	No	-	-	-	-	1,101,400,000.00	Current RP
81	Income tax department Mumbai	Central Government	11/6/2020	133,040.00	133,040.00	Statutory Claim	No	-	-	-	-	-	Current RP
82	Income tax department Mumbai	Central Government	8/11/2020	99,839,869.00	250,000.00	Statutory Claim	No	-	-	-	-	99,589,869.00	Current RP
83	Employee Provident Fund Organisation	Central Government	11/9/2020	2,448,141.00	2,448,141.00	Statutory Claim	No	-	-	-	-	-	Current RP
84	Service Tax Department	Central Government	Received from Previous RP	109,060,770.00	-	Statutory Claim	No	-	-	-	-	109,060,770.00	Erstwhile RP
85	Bharat Sanchar Nigam Limited	State Government	Received from Previous RP	139,576,503.00	-	Statutory Claim	No	-	-	-	-	139,576,503.00	Current RP
		Central Government	Total	15,471,158,323.00	14,021,531,181.00			*	*	*	*	1,449,627,142.00	
86	Uppal Gst Division-Secunderabad Gst Commissionerate Hyderabad Central Tax And Customs	Central Government	6/20/2018	153,461,296.00	18,874,523.00	Statutory Claim	No	-	-	-	-	134,586,773.00	Erstwhile RP
87	Commercial Tax Officer, Circle Spaecial1,Bhiwadi	State Government	6/20/2018	93,775,891.00	9,187,617.00	Statutory Claim	No	-	-	-	-	84,588,274.00	Erstwhile RP
88	Assistant Commissioner Os State Tax ,Unit -55 Bharuch	State Government	6/20/2018	257,263,955.00	-	Statutory Claim	No	-	-	-	-	257,263,955.00	Erstwhile RP
89	Commissioner Of Income Tax -Mumbai	Central Government	9/12/2018	81,917,198.00	-	Statutory Claim	No	-	81,917,198	-	-	-	Erstwhile RP
90	Joint Commissioner Of Gst -Bangalore	State Government	9/28/2018	26,163,325.00	26,163,325.00	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
91	Principal Commissioner Cgst&Central Excise Raipur	Central Government	9/30/2018	23,058,964.00	6,641,682.00	Statutory Claim	No	-	-	-	-	16,417,282.00	Erstwhile RP
92	Commissioner Of Custom No-Ii ,Jnch Nhava Sheva (Mumbai)	Central Government	11/13/2018	2,260,152,137.25	-	Statutory Claim	No	-	-	-	-	2,260,152,137.25	Erstwhile RP
93	Assessing Authority,W-11,Karnal	State Government	11/13/2018	18,068,453.00	17,682,259.00	Statutory Claim	No	-	-	-	-	386,194.00	Erstwhile RP
94	The Asst. Commr. Of Comm. Taxes Lgst-050 (Bangalore)	State Government	11/20/2018	46,436,977.00	46,436,977.00	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
95	Commissioner Of Customs Nhava Sheva-II,Jnch,Tal-Uran (Maharashtra)	State Government	11/20/2018	1,302,312,412.00	-	Statutory Claim	No	-	-	-	-	1,302,312,412.00	Erstwhile RP
96	The Commissioner Of Goods & Service Tax N-5 ,Town Centre Cidco	State Government	12/11/2018	1,835,320,223.00	353,333,709.00	Statutory Claim	No	-	-	-	-	1,481,986,514.00	Erstwhile RP
97	The Asst Comm Of Gst & Central Excise - Puducherry	State Government	12/14/2018	1,143,163.00	-	Statutory Claim	No	-	-	-	-	1,143,163.00	Erstwhile RP
98	Deputy Comm Central Gst & Central Excise - Chandrapur	Central Government	11/29/2018	46,725,161.00	-	Statutory Claim	No	-	-	-	-	46,725,161.00	Erstwhile RP
99	Assistant Commissioner Of Custom Epcg Export-Mumbai	Central Government	1/29/2019	2,727,399,277.00	-	Statutory Claim	No	-	-	-	-	2,727,399,277.00	Erstwhile RP
100	The Commissioner Of Customs,Lcd Mailiwada ,Nagpur Customs Commissionerate-Cidco	Central Government	4/20/2019	23,069,033.00	23,069,033.00	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
101	The Commissioner Of Customs,Lcd Waluj ,Nagpur Customs Commissionerate-Cidco	Central Government	4/20/2019	4,016,748,896.00	-	Statutory Claim	No	-	-	-	-	4,016,748,896.00	Erstwhile RP
102	Employees Provident Fund Organisation	Central Government	8/1/2019	67,953.00	67,953.00	Statutory Claim	No	-	-	-	-	-	Erstwhile RP
103	Assistant Commissioner Of Custom Deec/Mc-Mumbai	Central Government	1/31/2019	191,729,226.00	-	Statutory Claim	No	-	-	-	-	191,729,226.00	Current RP
104	The Asst. Commr. Of Com. Taxes Lgst-050 Office Of The Joint Commissioner Of Com. Taxes Divisional	State Government	4/27/2019	386,320,888.00	-	Statutory Claim	No	-	386,320,888	-	-	-	Current RP
105	The Assistant Commissioner Of Custom Aurangabad Division N-5,Town Centre ,Cidco-Aurangabd	Central Government	5/23/2019	2,237,751.00	-	Statutory Claim	No	-	-	-	-	2,237,751.00	Current RP
106	Office Of The Assistant Commissioner Department Of Trade & Taxes-Delhi	Central Government	6/25/2019	4,751,595,991.00	-	Statutory Claim	No	-	-	-	-	4,751,595,991.00	Current RP
107	The Deputy Commissioner (SD)-Iv Large Tax Payers Unit -Chennai-8	State Government	8/1/2019	72,184,430.00	72,184,430.00	Statutory Claim	No	-	-	-	-	-	Current RP
108	The Commissioner Of Custom -Nagpur	Central Government	8/1/2019	54,938,879.00	3,802,057.00	Statutory Claim	No	-	-	-	-	51,136,822.00	Current RP
109	Commissioner Of Customs, Nagpur Customs Commissionerate, Aurangabad Customs Chapter Cell.	State Government	4/26/6344	1,623,255.00	1,623,255.00	Statutory Claim	No	-	-	-	-	-	Current RP
110	Department of Excise and Taxation,Government of Punjab	Central Government	Received from Previous RP	180,901,905.00	180,901,905.00	Statutory Claim	No	-	-	-	-	-	Current RP
111	Income tax department Mumbai	Central Government	11/6/2020	99,924,473.00	-	Statutory Claim	No	-	99,924,473	-	-	-	Current RP
112	GST, Andhra Pradesh	Central Government	7/9/2020	66,292,134.00	-	Statutory Claim	No	-	-	-	-	66,292,134.00	Current RP
113	Deputy Commissioner of State Tax II, Kerala	State Government	11/25/2019	21,049,884.00	13,288,518.00	Statutory Claim	No	-	-	-	-	7,761,366.00	Current RP
114	Prabasini Sethy, CT & GST Officer, CT & GST Circle, Bhubaneswar	State Government	8/20/2020	51,556,720.00	282,623.00	Statutory Claim	No	-	51,274,097	-	-	-	Current RP
115	ESIC Department	Central Government	10/15/2020	338,476.00	338,476.00	Statutory Claim	No	-	-	-	-	-	Current RP
116	GST, Patna	Central Government	10/7/2020	59,541,134.00	46,684,249.00	Statutory Claim	No	-	-	-	-	12,856,885.00	Current RP
117	ESIC Aurangabad	Central Government	10/23/2020	3,704,910.00	3,011,726.00	Statutory Claim	No	-	-	-	-	693,184.00	Current RP
118	Employee Provident Fund Organisation, Nagpur	Central Government	10/27/2020	6,427,443.00	6,150,179.00	Statutory Claim	No	-	-	-	-	277,264.00	Current RP
119	Provident Fund- Damages & Interest	Central Government	-	5,811,350.00	5,811,350.00	Statutory Claim	No	-	-	-	-	-	Current RP
120	ESIC- Contribution	Central Government	-	2,582,195.00	2,582,195.00	Statutory Claim	No	-	-	-	-	-	Current RP
121	Professional Tax- Contribution	Central Government	-	42,250.00	42,250.00	Statutory Claim	No	-	-	-	-	-	Current RP
			Total	18,871,887,608.25	838,160,291.00				619,436,656.00	-	-	17,414,290,661.25	
			Grand Total	41,464,490,247	18,550,171,161			-	2,702,426,370	-	-	20,211,892,716	

1. We have taken handover of the claim documents from the erstwhile RP(s) and their teams and have relied on the claims admitted and / or rejected by the erstwhile RP(s).