

List of operational creditors (Government dues)

(Amount in ₹)															
Sl. No.	Department	Government	Details of claim received			Details of claim admitted			% share in total amount of claims admitted by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim of claim reflected	Amount of claim under verification
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	% share in total amount of claims admitted								
1	Provident Fund Commissioner Employees Provident Fund Organisation, Regional Office, Pune (Akurdi) Pune	Central	28-Aug-24	1,672,009	1,276,135	EPFO	0.02	0.02						395,874	
2	State Tax Officer, Aundh Camp, Yerwada, Pune	State	21-Aug-24	31,982,164	31,982,164	GST	0.49	0.49							
3	Department of Sales Tax / State Taxes, Government of Maharashtra	State Govt	Previous Claim	52,463,943	52,463,943	Tax+penalty+int	0.80								
4	Dept of GST Pune VAT-C134, GST Bhavan, Yerwada Pune-411006	Central/State	Previous Claim	6,536,500	6,536,500	Tax+penalty+int	0.10								
5	The Asst Commissioner, Central Excise Division, Solapur sud	Excise	Previous Claim	16,866,860	16,866,860	Tax+penalty	0.26								
6	D/C of State Tax E-901, cabin No. 356, 3rd floor GST Bhavan Yerwada	State Govt	Previous Claim	187,557,328	187,557,328	Tax+penalty	2.85								
7	Department of Sales Tax / State Taxes, Government of Maharashtra	VAT	Previous Claim	47,677,054	47,677,054	VAT+penalty	0.72								
8	D/C of State Tax E-901, cabin No. 356, 3rd floor GST Bhavan Yerwada	VAT	Previous Claim	17,015,715	17,015,715	VAT+penalty	0.26								
9	BALPUDI GRAMPANCHAVAT	State	Previous Claim	936,006	936,006	Other	0.01								
10	Commissioner of Customs	State	Previous Claim	17,564,564	0	Other	-								
				380,272,143	362,311,705		5.51				0.00%			17,960,438	

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