

**Updated List of Operational Creditors (Government Dues) as on 23-05-2026 | Annexure 5**

Jaatvedas Construction Company Private Limited														Date of commencement of liquidation: 09-09-2025	
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	17,11,948	Govt. Dues	-	NA	0.26	-	-	-	-	Admitted pursuant to order passed by NCLT on 30.04.2026	
3	Professional Tax Officer (MUM-PTC-C-0023)	State Government	11-09-2025	2,46,588	2,46,588	Govt. Dues	-	NA	0.04	-	-	-	-	Admitted pursuant to order passed by NCLT on 30.04.2026	
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>19,58,536</b>	-	-	-	<b>0.30</b>	-	-	<b>62,82,19,102</b>	-	-	

