

**Annexure-3**

Name of the corporate debtor: **Gajanan Paper Mills Private Limited**; Date of Under Reinstated of CIRP: **06/04/2026** read with **12/04/2018**  
List of creditors prepared/ updated on: **19/05/2026**

**List of operational creditors (Government)**

(Amount In Rs.)

Sr No.	Name of Claimant		Details of claim received		Details of claims admitted						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	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1.	Commissioner sales tax	State Government	19/05/2026	12778536/-	12778536/-	Operational	No	No	No	11.64	-	-	0	0	Claim provisionally admitted on the basis of list of claimants of previous CIRP i.e. 12-04-2018 duly updated with the balance in provisional books of accounts as on 06-04-2026
2.	EMPLOYEE PROVIDENT FUND ORGANISATION	Government of India	19/05/2026	1111426/-	1111426/-	Operational	No	No	No	1.01	-	-	0	0	Claim provisionally admitted on the basis of list of claimants of previous CIRP i.e. 12-04-2018 duly updated with the balance in provisional books of accounts as on 06-04-2026



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3.	Water Charges Payable	Local Authority (M.I.D.C)	19/05/2026	912942/-	912942/-	Operational	No	No	No	0.83	-	-	0	0	Claim provisionally admitted on the basis of list of claimants of previous CIRP i.e. 12-04-2018 duly updated with the balance in provisional books of accounts as on 06-04-2026
4.	Gram panchayat tax payable	Local Authority (Gram Panchayat)	19/05/2026	256645/-	256645/-	Operational	No	No	No	0.23	-	-	0	0	Claim provisionally admitted on the basis of list of claimants of previous CIRP i.e. 12-04-2018 duly updated with the balance in provisional books of accounts as on 06-04-2026
5.	SERVICE TAX PAYABLE ACCOUNT	Government of India	19/05/2026	181731/-	181731/-	Operational	No	No	No	-	-	-	0	0	Claim provisionally admitted on the basis of list of claimants of previous CIRP i.e. 12-04-2018 duly updated with the balance in provisional books of accounts as on 06-04-2026
6.	Professional Tax Payable	State Government	19/05/2026	135550/-	135550/-	Operational	No	No	No	-	-	-	0	0	Claim provisionally admitted on the basis of list of claimants of previous CIRP i.e.



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																12-04-2018 duly updated with the balance in provisional books of accounts as on 06-04-2026
7.	TDS PAYABLE ACCOUN	Government of India	19/05/2026	116330/-	116330/-	Operational	No	No	No	-	-	-	0	0		Claim provisionally admitted on the basis of list of claimants of previous CIRP i.e. 12-04-2018 duly updated with the balance in provisional books of accounts as on 06-04-2026
				1,54,93,160/-	1,54,93,160/-					13.71	-	-	0	0		-

  
