

Operational creditors (Government Dues) in case of Manomay Ventures Pvt Ltd														7-6-2026
Project	Sr. No.	Name of the Creditor	Details of claim received		Details of claim admitted						Amount of Contingent Claims	Amount of any mutual dues, that may be set-off	Amount of Claim Not Admitted	Amount of Claims under Verification
			Date of receipt	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of voting share in CoC				
B-01-G	1	Income Tax Officer TDS 2(1)(3) - TDS	19/02/2025	1,58,82,024	1,58,82,024	Operational	Nil	Nil	No	0.00%	-	-	-	-
B-02-G	2	Dy. Commissioner of Income Tax	01-02-2025	11,41,85,339	9,61,92,700	Operational	Nil	Nil	No	0.00%	-	-	-	1,79,92,639
B-03-G	3	Employees Provident Fund	03-06-2025	14,80,287	1,39,290	Operational	Nil	Nil	No	0.00%	-	-	-	13,40,997
B-04-G	4	Employees State Insurance	16/01/2025	1,354	-	Operational	Nil	Nil	No	0.00%	-	-	-	1,354
B-17-G	5	GST	26/12/2024	1,11,91,938	-	Operational	Nil	Nil	No	0.00%	85,12,404	-	26,79,534	-
B-19-G	6	Brihanmumbai Muncipal	19/07/2025	1,66,85,49,418	-	Operational	Nil	Nil	No	0.00%	-	-	-	1,66,85,49,418
		Total		1,81,12,90,360	11,22,14,014		-	-		-	85,12,404	-	26,79,534	1,68,78,84,408