

Updated List of Operational Creditors (Government Dues) as on 01-08-2026 Annexure 5														
	Jaatvedas Construction Company Private Limited					Date of commencement of liquidation: 09-09-2025								
														Amount Rs.
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 Commisioner, 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	0.23	-	-	-	-	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	0.03	-	-	-	-	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	-	
	TOTAL			63,01,77,638	19,58,536	-	-	-	0.27	-	-	62,82,19,102	-	-