

REGEN INFRASTRUCTURE AND SERVICES PRIVATE LIMITED
List of Creditors under regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
(Updated As On 29/03/2021)

Form-F

Category- Government Dues

Sl No.	Names	Nature	Amount Claimed (In Rs)	Amount Admitted	Amount of Claim Rejected	Amount under verification
G-1	Deputy Commissioner of State Tax, GST- MH	Tax return or taxes not paid & interest payment	2,29,08,049	39,60,608	1,89,47,441	-
G-2	Office of the Asst. Commissioner Commercial taxes, Commercial Tax Department, C.K. Pura, Extension Kelagote, Chitradurga	CST Dues (FY-15-16)	33,26,470	-	33,26,470	
G-3	Thsildar PeepalKunt Dist.Pratapgarh	Lease Agreement Cancellation	3,68,650	3,68,650	-	-
G-4	Assistant Commissioner (ST) Chennai	GST - TN - April-19 to Oct-19	18,35,39,597	4,34,44,934	14,00,94,663	-
G-5	Office of Superintendent, CGST, Duplex Kitiyani, Mandsaur, MP.	Non-filing of GST returns or Non Payment of GST	3,89,38,171	3,42,32,444	47,05,728	-
G-6	Assistant Commissioner (ST), Nellore-3, Circle, Nellore.	non-filing GSTR-3B returns for the period from May 2019 to October 2019	3,08,89,360	1,02,20,373	2,06,68,987	
G-7	Recovery Officer, ESI Corporation, Panchdeep Bhawan, 143 Sterling Road, Chennai	Recovery of interest delay payment of Contribution for the period from Nov-2017 to Mar-2019	9,47,245	8,52,248	94,997	-
G-8	Deputy Commissioner of Income Tax, Centralized Processing cell - TDS, TDS CPC, Aaykar Bhawan, Secion-3, Vaishali	FY18-19 TDS Dues	40,05,670	40,05,670	-	-
G-9	Office of DCIT, Corporate Circle 5(1), Income Tax Department, Room No:414, Main Building - Iv Floor, Chennai-Main Building, No.	ITR Defective Return Filed without Payment For The F/Y-18-19	68,11,960	68,11,960	-	-
G-10	Recovery Officer, employee provident fund organisation, Regional Office, No.37, Royapetta High Road, Royapettah	Penal Damages & interest determined Undersection 14B & 7Q of the Employees Provident Fund & Miscellaneous provision Act 1952 has been levied for the period from 01/2015 to 02/2016 for Rs.8179	8,179		8,179	-
G-11	Tax declaration officer, Office of Labour Commissioner, M.P. Govt., Indore (MP) New Moti Banglow, MG Road Indore (M.P.) 0731-2541568 E-Mail-dylcpkd@gmail.com	Tax case no. 11/2017 60 MW wind farm project construction cost given by constructor M/S Regen Infrastructure and service pvt.Ltd.	3,15,61,850	-	3,15,61,850	-
G-12	DCCT, Audit-3, Vanijjya Therige Bhavana, Devaraj Urs Layout, Devangare, email: dcctaudit3dvg@gmail.com	CST Dues Period apr-16 to Mar-17	24,98,885		24,98,885	
	TOTAL		32,58,04,086	10,38,96,887	22,19,07,199	-