

**Name of the corporate debtor:** Shree Bhimeshwari Ispat Pvt. Ltd.  
**Date of commencement of CIRP:** 28-11-2019  
**List of creditors as on:** 16-12-2021

**List of Operational creditors (Government dues)**

Sl. No.	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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	GST Division 1, Satara	State		28,94,23,139	28,94,23,139		No	Nil	Nil	Nil	-	Nil	Nil
2	Maharashtra State Electricity Distribution Co. Ltd.	State		8,10,67,031	8,10,67,031		No	Nil	Nil	Nil	-	Nil	Nil
3	VAT, Satara	State		6,99,999	6,99,999		No	Nil	Nil	Nil	-	Nil	Nil
4	Sales Tax, Satara	State		21,45,60,753	21,45,60,753		No	Nil	Nil	Nil	-	Nil	Nil
		<b>Total</b>		<b>58,57,50,922</b>	<b>58,57,50,922</b>						-		