

Name of the Corporate Debtor: Mahavir Roads and Infrastructure Private Limited;

Date of Commencement of CIRP: 17-07-2019;

List of Creditors as on:04-03-2022

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 under verification | Amount of claim not admitted | Remarks , if any |
|---------|--------------------------------------|------------------------------------|---------------------------|----------------|---------------------------|-----------------|------------------------|-------------------------------------|----------------------------|--|------------------------------------|------------------------------|------------------|
| | | | | | | | | | | | | | |
| | Department | Government | Date of Receipt | Amount Claimed | Amount of claim admitted | Nature of Claim | Whether related party? | % voting share in COC if applicable | | | | | |
| 1 | Income Tax Department | Ministry of Finance | 03.03.2021 | 6,66,89,331 | 6,66,89,331 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| 2 | Sales Tax Department | Government of Maharashtra | 07.10.2020 | 13,14,88,440 | 12,50,27,366 | - | N/A | N/A | N/A | N/A | N/A | 64,61,074 | N/A |
| 3 | Employee Provident Fund Organisation | Ministry of Labour, Govt. of India | 10.02.2021 | 7,84,353 | 7,84,353 | - | N/A | N/A | N/A | N/A | N/A | N/A | N/A |