

Annexure - 7

Name of the corporate debtor: Vaishnavi Infotech Ltd ; Date of commencement of CIRP:16.3.2023 ; List of creditors as on: 16.5.2023

List of operational creditors (Government dues)

(Amount in ₹)

| 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 | Address | E mail ID | Phone Number |
|---------|---|--------------------|--|---------------------------|----------------|---------------------------|--|-------------------------------------|-----------------------------|------------------------|----------------------------|--|------------------------------|------------------------------------|--|--|--|-----------------|
| | Department | Gover nment | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | | | | | | | | |
| 1 | State Tax - Maharashtra | Maharashtra | | 4/20/2023 | 66,846,520 | 66,096,520 | Sales tax dues 2008-09, 9-10, 10-11 & 12-13 | Nil | Nil | No | 0 | 0 | 750,000 | 0 | Rs.7,50,000/ was paid on 26/4/2014 against order for period 1.4.2008 to 31.3.2009 | 1st Floor,Old Building GST Bhavan ,(old Vikrikar Bhawan) Civil Lines,Nagpu,Maharashtra - 440001 | malkhane.pn@mahagst.gov.in | 8446134039 |
| 2 | Commercial Tax Officer, Chhindwara Circle - 1 | Madhya Pradesh | | 4/20/2023 | 45,595,952 | 43,343,452 | Sales tax dues 2011-12, 12-13, 13-14 & 14-15 | Nil | Nil | No | 0 | 0 | 2,252,500 | 0 | An amount of Rs.2088170 and 164330 through challians to Commissioner appeals was deducted from the Claim | In Frount Of PWD Office, Shivnagar Colony,Untkhana,Chhindwara,Madhya Pradesh - 480001 | cto.chw1@mpgst.gov.in | 8818990678 |
| 3 | Commercial Tax Officer, Panna Circle, Panna, Madhya Pradesh | Madhya Pradesh | | 4/20/2023 | 76,941,458 | 76,941,458 | Exparte Order 2014-15 | Nil | Nil | No | 0 | 0 | - | 0 | | Office of the Commercial Tax Officer, chaterji Marg , Near Central School , Panna , Madhya Pradesh - 488001 | cto.panna@mpgst.gov.in | 7732299263 |
| 4 | Dy.Commissioner of Income Tax, Circle - 8(1), Hyderabad | Central Government | | 5/2/2023 | 352,866,044 | 352,866,044 | Income tax demand | Nil | Nil | No | 0 | 0 | - | - | Claim received in Form F instead of Form B applicable in CRP. Request letter sent to IT department to send Claim in Form B on 4/5/2023 | Dy Commissioner Of Income Tax, Circle - 8(1), Room No 914,9th Floor,Signaturw Towers,Kondapur,Hyderabad - 500084 | hyderabad.dct8.1@incometax.gov.in | 040-23486101 |
| 5 | Asst. P F Commissioner (Comp-517), Regional Office, Hyderabad -It | Central Government | | 5/9/2023 | 372,939 | 372,939 | Provident Fund dues | Nil | Nil | No | 0 | 0 | - | 0 | Claim received in letter form instead of in Form-B. Request letter sent to PF department to submit claim in Form-B | Asst PF Commissioner (Comp - 517), Regional Office, Hyderabad-It, 3-4-763,Bhavishya Nidhi Bhavan,Barkatpura Chaman,Hyd - 500027 | co.hyderabad@epfindia.gov.in | 040-27564571-78 |
| | | | | | 542,622,913 | 539,620,413 | | | | | | | - | - | | | | |
| | | | | | | | | | | | | | 3,002,500 | | | | | |