Annexure – 7

Name of the corporate debtor: Vaishnovi Infratech Ltd ; Date of commencement of CIRP:16.3.2023 ; List of creditors as on:

Annexure – 7

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted														
	Depart ment	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?	% of voting share in CoC, if applicable	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	
1	State Tax - Maharashtra (Secured Creditor)	Maharashtra	20-04-2023	6,68,46,520	6,60,96,520	Sales tax dues 2008-09, 9-10, 10-11 &12-13	6,60,96,520	Nil	No	0	0	0	7,50,000	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	malthane.pn@mahagst.gov.in	8446134939	The Claim is to be treated as Secured Creditor
2	Commercial Tax Officer, Chhindwara Circle - 1	Madhya Pradesh	20-04-2023	4,55,95,952	4,33,43,452	Sales tax dues 2011-12, 12-13, 13-14 & 14-15	Nil	Nil	No	0	0	0	22,52,500	0	An amount of Rs.2088170 and 164330 through challans to Commissioner appeals was deducted from the Claim	In Frount Of PWD Office, Shivnagar Colony,Untkhana,Chhindwara,Madhya Pradesh - 480001	cto.chw1@mptax.mp.gov.in	8818990678	
3	Commercial Tax Officer, Panna Circle, Panna, Madhyapradesh	Madhya Pradesh	20-04-2023	7,69,41,458	7,69,41,458	Exparte Order 2014-15	Nil	Nil	No	0	0	0	-	0		Office of the Commercial Tax Officer, chaterji Marg , Near Central School , Panna , Madhya Pradesh - 488001	cto.panna@mptax.mp.gov.in	7732299263	
4	Dy.Commissioner of Income Tax, Circle - 8(1), Hyderabad	Central Government	02-05-2023	35,28,66,044	35,28,66,044	Income tax demand	Nil	Nil	No	0	0	0		-	Claim received in Form F instead of Form B applicable in CIRP. 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.dcit8.1@incometax.gov.in	040-23486101	
5	Asst. P F Commissioner (Comp-517), Regional Office, Hyderabd -II	Central Government	09-05-2023	3,72,939	3,72,939	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) , Rwgional Office, Hyderabad-II, 3-4-763,Bhavishya Nidhi Bhavan,Barkatpura Chaman,Hyd - 500027	ro.hyderabad@epfindia.gov.in	040-27564571-78	
				54,26,22,913	**53,96,20,413**					-	-	-	30,02,500		-				