

Name of the Corporate Debtor: Simplex Projects Limited; Date of commencement of CIRP: April 27, 2022; List of creditors as on: April 04, 2024
List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received				Details of claim admitted						(Amount in Rs.)				
	Department	Government	Date of receipt	Principal Amount Claimed	Interest/Penalty Amount Claimed	Amount claimed	Principal Amount Admitted	Interest/Penalty Amount Admitted	Amount of claim admitted	Nature of claim	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 rejected	Amount of claim under verification / not admitted	Remarks, if any
1	EMPLOYEES STATE INSURANCE CORPORATION	Central Government	10-May-22	2,53,600.00	23,566.00	2,77,166.00	2,49,132.00	23,566.00	2,72,698.00	Statutory Dues	NA	NA	-	-	-	4,468.00	NA
2	COMMISSIONER STATE TAX/VAT, DELHI	Government of Delhi	18-May-22	8,31,44,763.00	-	8,31,44,763.00	5,08,37,931.00	-	5,08,37,931.00	Statutory Dues	NA	NA	3,23,06,832.00	-	-	-	NA
3	COMMISSIONER STATE TAX, GOVT OF GOA	Government of Goa	13-Sep-22	5,60,91,910.00	1,80,72,102.00	7,41,64,012.00	5,60,91,910.00	1,62,01,228.00	7,22,93,138.00	Statutory Dues	NA	NA	-	-	-	18,70,874.00	NA
4	EPFO, KOLKATA	Central Government	25-Oct-22	1,82,06,816.00	46,41,327.00	2,28,48,143.00	1,82,06,816.00	46,41,327.00	2,28,48,143.00	Statutory Dues	NA	NA	-	-	-	-	NA
	Total			15,76,97,089.00	2,27,36,995.00	18,04,34,084.00	12,53,85,789.00	2,08,66,121.00	14,62,51,910.00	0		0	3,23,06,832.00	-	-	18,75,342.00	