

| Name of the corporate debtor: Savbe Rohini Contractors Private Limited | | | | | | | | | | | | | | |
|---|---|---------------------------|----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| Date of commencement of CIRP: 27/03/2025 | | | | | | | | | | | | | | |
| List of creditors as on 17/04/2025: | | | | | | | | | | | | | | |
| Operational creditors (Government Dues) | | | | | | | | | | | | | | |
| (Amount in ₹) | | | | | | | | | | | | | | |
| SL No. | Name of creditor | 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 |
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC | | | | | |
| 1 | Commissioner, CGST & Central Excise, Belapur Commissionerate | 9/4/2025 | 27,839,657 | - | - | - | - | - | - | - | - | - | 27,839,657 | - |
| 2 | Income Tax Officer (TDS) - 2(2)(1), Mumbai | 7/4/2025 | 3,016,280 | - | - | - | - | - | - | - | - | - | 3,016,280 | - |
| 3 | Deputy Commissioner of State Tax (Sanpada_502)/RAI-NOD-E-0105 | 9/4/2025 | 64,965,216 | - | - | - | - | - | - | - | - | - | 64,965,216 | - |
| Total | | | 95,821,153 | - | - | - | - | - | - | - | - | - | 95,821,153 | - |
| Notes: The claims are provisionally admitted on basis of preliminary verification based on the data / documents shared by the claimant and preliminary documents / data shared by SBoD / erstwhile Promoter of Corporate Debtor. The RP has verified the claims and shared requisite queries with claimants / SBoD for their responses, accordingly amount is kept under verification, the same will be updated / modified as and when clarification received from claimant / SBoD / erstwhile Promoter of Corporate Debtor. | | | | | | | | | | | | | | |