

Annexure - 7

Name of the corporate debtor: Esteem Press Parts Private Limited; Date of commencement of CIRP: 10th January, 2025; List of creditors as on: 20/06/2025 Name Of IP: Vinod Balasaheb Dongare Process Number: 1; Last 5 digit of registration number: 14391

List of operational creditors (Government dues)

Sl. No.	Details of claimant		Details of claim		Details of claim admitted				Amount of contingence-nt claim	Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	(Amount in ₹)		Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC				Amount of claim under verification		
1	EPFO	Ministry of Labour & Employment	31/01/2025	2,97,360.00	1,03,320.00	Provident Fund Dues	No	No	Nil	Nil	Nil	1,94,040.00		Nil
2	E.S.I.C	E.S.I. Corporation Sub Regional Office	10/03/2025	20,54,632.00	2,60,029	ESIC Dues	No	No	Nil	Nil	Nil	17,94,603.00		Nil
3	GST	Goods & Services Tax Department	04/03/2025	7,41,66,321.00	5,83,24,110.00	GST Dues	No	No	Nil	Nil	Nil	1,58,42,211.00		Nil
4	MVAT & CST	Maharashtra Value Added Tax- Sales Tax Department	04/03/2025	74,39,842.00	74,39,842.00	MVAT & CST Dues	No	No	Nil	Nil	Nil	-		Nil
5	PCMC	Commissioner Pimpri Chichwad Municipal Corporation	22/01/2025	5,35,571.00	5,35,571.00	Property Tax Dues	No	No	Nil	Nil	Nil	-		Nil
	Total			8,44,93,726.00	6,66,62,872.00							1,78,80,854.00		