

List of operational creditors (Government dues)

(Amount in ₹)		Details of claim received		Details of claim admitted							Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	
Sl. No.	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	% share in total amount of claims admitted	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted				
1	Provident Fund Commissioner Employees Provident Fund Organisation, Regional Office, Pune (Akurdi) Pune	Central	28-Aug-24	1,672,009	1,276,135	EPFO	0.02					395,874		
2	State Tax Officer, Aundh Camp, Yerwada, Pune	State	21-Aug-24	31,982,164	31,982,164	GST	0.49							
3	Department of Sales Tax / State Taxes, Government of Maharashtra	State Govt	Previous Claim	52,463,943	52,463,943	Tax+penalty+intl	0.80						Nil	
4	Dept of GST Pune VAT-C-134, GST Bhavan, Yerwada Pune-411006	Central/State	Previous Claim	6,536,500	6,536,500	Tax+penalty+intl	0.10						Nil	
5	Income Tax Commissioner, Central GST, Dahisar, Mumbai	Excise	Previous Claim	16,866,860	16,866,860	Tax+penalty	0.26						Nil	
6	DC of State Tax E-901, cabin No. 356, 3rd floor GST Bhavan Yerwada	State Govt	Previous Claim	187,557,328	187,557,328	Tax+penalty	2.85						Nil	
7	Department of Sales Tax / State Taxes, Government of Maharashtra	VAT	Previous Claim	47,677,054	47,677,054	VAT+penalty	0.72						Nil	
8	DC of State Tax E-901, cabin No. 356, 3rd floor GST Bhavan Yerwada	VAT	Previous Claim	17,015,715	17,015,715	VAT+penalty	0.26						Nil	
9	BALPUJI GRAMPANCHAYAT	State	Previous Claim	936,006	936,006	Other	0.01		Nil				Nil	
10	Commissioner of Customs	State	Previous Claim	17,564,564		Other	-	Nil	Nil			17,564,564	Nil	
				380,272,143	362,311,705		5.51		-		0.00%		17,960,438	-

