

Annexure-7

Name of the corporate debtor: M.P. Enterprises and Associates Limited in liquidation Updated List of creditors 12/09/2025

List of operational creditors (Government Dues)
(Amount in ₹)

| Sl. No. | Details of Claimant | | Details of claim received | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |
|---------|--------------------------------------|------------------|---------------------------|----------------|--------------------------|----------------------------|------------------------|---|----------------------------|--|------------------------------------|------------------------------|---|
| | | Government Dept | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Employee State Insurance Corporation | ESIC | 22-03-2024 | 3,28,23,096 | 3,28,23,096 | ESIC | No | | 0 | 0 | | | Provisionally admitted |
| 2 | Profession Tax | PT | 05-06-2023 | 15,40,727 | 15,40,727 | PT | No | | 0 | 0 | | | |
| 3 | GST | GST | 20-03-2024 | | | | | | | | | | |
| 4 | GST revised claim | GST | 07-03-2025; 11-09-2025 | 85,00,46,650 | 85,00,46,650 | | | | | | | | - Claim revisted on request by the dept |
| 5 | TDS | TDS | 29-02-2024 | 26,160 | 26,160 | TDS | No | | 0 | 0 | | | Provisionally admitted |
| 6 | PF | EPFO | 16-04-2024; 07-07-2025 | 7,60,92,121 | | dues, Interest and damages | No | | | | | 7,60,92,121 | Claim received after due date |
| 7 | RTO | Pimpri Chinchwad | 30-04-2024 | 2,79,70,206 | | | | | | | | 2,79,70,206 | Claim received after due date, list of vehicles not correct |
| 8 | RTO | Pen Raigarh | 10-01-2025 | 1,51,93,919 | | Tax, Fine | No | | | | 1,51,93,919 | | Claim received after due date |
| 9 | RTO | Thane | 05-02-2025 | 9,48,55,221 | | Tax, Fine | No | | 0 | 0 | 9,48,55,221 | | Claim received after due date |
| 10 | RTO | Pune | 11-03-2025 | 6,95,43,688 | | Tax, Fine | No | | 0 | 0 | 6,95,43,688.00 | | Claim received after due date |
| Total | | | | 1,16,80,91,788 | 88,44,36,633 | | - | - | - | - | 17,95,92,828 | 10,40,62,327.00 | - |

Claim in Form C not received from RTO Wadala 41572000

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