

Annexure 4- Operational creditors (Government Dues)

Amount in ₹ lakhs

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted									
	Department	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	Office of The Asst. Commissioner of Sales Tax	GC1	02-03-2020	2,446.48	774.95	Unsecured	NA	Yes	10.35%	-	-	1,671.52	-	
2	Office of The Asst. Commissioner of Commercial Tax	GC2	02-03-2020	1,850.08	959.48	Unsecured	NA	Yes	12.82%	-	-	890.59	-	
3	Asst. Commissioner (State Tax)	GC3	02-03-2020	363.19	262.85	Unsecured	NA	Yes	3.51%	-	-	100.34	-	
4	Office of Asst. Commissioner of Sales Tax	GC4	02-03-2020	4,477.75	2,073.06	Unsecured	NA	Yes	27.70%	-	-	2,404.69	-	
5	Office of the Asst. Commissioner Commercial Tax	GC5	14-05-2022	1,477.06	1,477.06	Unsecured	NA	Yes	19.74%	-	-	-	-	
6	Office of the Dy. Commissioner of TDS (Pune)	GC6	14-05-2022	302.94	302.94	Unsecured	NA	Yes	4.05%	-	-	-	-	
7	Regional PF Commissioner II (Compliance)	GC7	14-05-2022	19.91	19.91	Unsecured	NA	Yes	0.27%	-	-	-	-	
8	Regional PF Commissioner II (Legal)	GC8	14-05-2022	242.56	242.56	Unsecured	NA	Yes	3.24%	-	-	-	-	
9	Office of the Asst. Commissioner of State Tax	GC9	14-05-2022	41.53	41.53	Unsecured	NA	Yes	0.55%	-	-	-	-	
10	Deputy Commissioner of Commercial Tax	GC10	14-05-2022	603.41	603.41	Unsecured	NA	Yes	8.06%	-	-	-	-	
11	Assistant Commissioner Pune-II Division Central GST Pune	GC11	04-01-2018	11,222.62	199.20	Unsecured	NA	Yes	2.66%	-	-	11,023.42	-	
12	Office of the Asst Commissioner of Income Tax, Circle-12	GC12	19-03-2019	17,166.03	527.36	Unsecured	NA	Yes	7.05%	16,638.68	-	-	-	Demand order u/s 250 for A.Y. 11-12 & 12-13. For A.Y. 17-18 matter under dispute at CIT (Appeal).
Total				40,213.55	7,484.31				100.00%	16,638.68	-	16,090.57	-	

