

Annexure 4- Operational creditors (Government Dues)

	Details of Claimant		Details of claim received		Details of claim admitted									
Sl. No.	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	3/2/2020	244,647,948.00	77,495,485.00	Unsecured	NA	Yes	10.35%	-	-	167,152,463.00	-	
2	Office of The Asst. Commissioner of Commercial Tax	GC2	3/2/2020	185,007,527.00	95,948,097.00	Unsecured	NA	Yes	12.82%	-	-	89,059,430.00	-	
3	Asst. Commissioner (State Tax)	GC3	3/2/2020	36,319,199.00	26,285,400.00	Unsecured	NA	Yes	3.51%	-	-	10,033,799.00	-	
4	Office of Asst. Commissioner of Sales Tax	GC4	3/2/2020	447,774,633.00	207,305,872.00	Unsecured	NA	Yes	27.70%	-	-	240,468,761.00	-	
5	Office of the Asst. Commissioner Commercial Tax	GC5	5/14/2022	147,705,771.00	147,705,771.00	Unsecured	NA	Yes	19.74%	-	-	-	-	
6	Office of the Dy. Commissioner of TDS (Pune)	GC6	5/14/2022	30,293,578.00	30,293,578.00	Unsecured	NA	Yes	4.05%	-	-	-	-	
7	Regional PF Commissioner II (Compliance)	GC7	5/14/2022	1,990,727.00	1,990,727.00	Unsecured	NA	Yes	0.27%	-	-	-	-	
8	Regional PF Commissioner II (Legal)	GC8	5/14/2022	24,256,148.00	24,256,148.00	Unsecured	NA	Yes	3.24%	-	-	-	-	
9	Office of the Asst. Commissioner of State Tax	GC9	5/14/2022	4,152,949.00	4,152,949.00	Unsecured	NA	Yes	0.55%	-	-	-	-	
10	Deputy Commissioner of Commercial Tax	GC10	5/14/2022	60,341,398.00	60,341,398.00	Unsecured	NA	Yes	8.06%	-	-	-	-	
11	Assistant Commissioner Pune-II Division Central GST Pune	GC11	1/4/2018	1,122,261,889.00	19,919,632.00	Unsecured	NA	Yes	2.66%	-	-	1,102,342,257.00	-	
12	Office of the Asst Commissioner of Income Tax, Circle-12	GC12	3/19/2019	1,716,603,190.00	52,735,660.00	Unsecured	NA	Yes	7.05%	1,663,867,530.00	-	-	-	Demand order u/s 250 for A.Y. 11-12 & 12-13. For A.Y. 17-18 matter under dispute at CIT (Appeal).
Total				4,021,354,957.00	748,430,717.00				100.00%	1,663,867,530.00	-	1,609,056,710.00	-	