

Name of the corporate debtor: Savbe Rohini Contractors Private Limited														
Date of commencement of CIRP: 27/03/2025														
List of creditors as on 10/11/2025														
Operational creditors (Government Dues)														
(Amount in ₹)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Commissioner, CGST & Central Excise, Belapur Commissionerate	09-04-2025	2,78,39,657	-	-	-	-	-	-	2,78,39,657	-	-	-	The claim amount has been classified as contingent claim as an appeal is pending against the order in Original No 38/RB/Commissioner/Belapur/2023-24 dt. 27.05.2023
2	Income Tax Officer (TDS) - 2(2)(1), Mumbai	07-04-2025	30,16,280	30,16,280	-	-	-	-	-	-	-	-	-	The claim has been admitted for the demaond of F.Y. 2012 -13 to 2023- 24
3	Deputy Commissioner of State Tax (Sanpada_502)/RAI-NOD-E-0105	09-04-2025	6,49,65,216	4,87,12,639	-	-	-	-	-	1,62,52,577	-	-	-	The claim amount pertaining to FY July, 2017 to Mar 2018, whereby CD has filed an appeal against the said order, thus the amount claimed for the particular FY July, 2017 to Mar 2018 has been classified as contingent claim
4	Assistant Commissioner, CGST & Central Excise, Kozhikode Urban Division	15-04-2025	33,32,678	33,32,678	-	-	-	-	-	-	-	-	-	As per Note Below
5	Employees State Insurance Corporation	02-05-2025	9,706	9,706	-	-	-	-	-	-	-	-	-	As per Note Below
6	Regional PF Commissioner - II	11-06-2025	79,39,65,162	-	-	-	-	-	-	-	-	-	79,39,65,162	As per Note Below
7	Department of goods & service Tax, Maharashtra	04-09-2025	93,92,054	-	-	-	-	-	-	93,92,054	-	-	-	The Claim was received on 4-9-25 which is after the issue of RFRP in the matter of Corporate Debtor, thus considered as belated claim.
Total			90,25,20,753	5,50,71,303	-	-	-	-	-	5,34,84,288	-	-	79,39,65,162	-

Notes:
The claims are admitted on basis of verification based on the data / documents shared by the claimant and documents / data shared by SBoD / erstwhile Promoter of Corporate Debtor. The RP has verified the claims and shared requisite queries with claimants / SBoD for their responses, accordingly one of the claim is kept under verification, the same will be updated / modified as and when clarification received from claimant / SBoD / erstwhile Promoter of Corporate Debtor.