

Annexure D

Statutory Authorities

#	Stakeholder – Statutory Authorities	Count	Claim received (INR)	Part of Claim classified as CIRP (INR)	Claim rejected (INR)	Claim admitted (INR)
1	Claims	5	70,61,04,520	2,92,92,027	-	67,68,12,493
	Total	5	70,61,04,520	2,92,92,027	-	67,68,12,493

Note - All claims admitted and payable to statutory authorities as listed below are unsecured in nature.

1. Claims admitted – List of stakeholders:

#	Stakeholder – Statutory Authorities	Claims received (INR)	Part of Claim classified as CIRP (INR)	Claim rejected (INR)	Claim admitted (INR)
1	Deputy Commissioner of Sales Tax	68,39,15,820	1,06,36,130	-	67,32,79,690
2	Employee Provident Fund Organisation	1,72,50,756	1,72,50,756	-	-
3	Tax Deducted on Source (TDS) – Income Tax Department	33,11,697	14,05,141	-	19,06,556
4	Employee State Insurance Corporation	4,16,047	-	-	4,16,047
5	Profession Tax- Maharashtra Profession Tax Act	12,10,200	-	-	12,10,200
	Total	70,61,04,520	2,92,92,027	-	67,68,12,493