

ReGen Powertech Private Limited
Operational Creditors - Statutory Dues

REGEN POWERTECH PRIVATE LIMITED UNDER CIRP OPERATIONAL CREDITORS (STATUTORY DUES)				
S.No	Name of Claimant	Total Claim	Determined Amount	Remarks
1	EMPLOYEES PROVIDENT FUND ORGANISATION	2,595,086.00	2,595,086.00	
2	THE COMMERCIAL TAX OFFICER	1,560,599.00	1,560,599.00	
3	DEPARTMENT OF STSTE TAX OF MAHARASTRA	379,746,581.00	\$379,746,581.00	
4	THE ASSISTANT COMMISSIONER(ST)	2,441,322.00	2,441,322.00	
5	Assistant Commissioner ST Tamil Nadu	293,591,563.00		Contingent as the Claim is made based on Notice
6	Central Board of Indirect Taxes and Customs AP	2,086,879,090.00		Contingent Case is pending before AP High Court in respect of Excise duty for the Frequency Converter manufacture
7	Department of State Tax Government of Maharashtra	2,382,954,064.00	1,148,829,195.00	Actual tax demand is as on CIRP date admitted and all interest and penalty arising subsequent to order of CIRP by passing ex-parte order due to CIRP proceedings and during moratorium is excluded.
8	The Principal Commissioner of Central Excise & GST	137,453,514.00	137,453,514.00	
	TOTAL	5,287,221,819.00	1,672,626,297.00	

Note: GST Authorities sent a letter asking for time to file claim.