

Name of the Corporate Debtor:M/s Perfect Engineering Products Limited; Date of Commencement of CIRP: 06.06.2023; List of Creditors as on: 10.10.2023

Annexure-7

Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Contingent	Inadmissible
			Date of Receipt	Amount Claimed	Date of admission/update on	Amount of claim admitted (Rs.)		
1	Income Tax Mumbai	Operation (Unsecured)	22.06.2023	4,44,07,288		4,44,07,288		
2	EPFO,RO PUNE -2	Operation (Unsecured)	19.06.2023	12,27,771				12,27,771
3	Office of Deputy Commissioner of Income Tax , TDS circle , Pune	Operation (Unsecured)	27.06.2023(received on 29.06.2023) (By Speed post)	68,30,630		68,30,630		
4	Employees Provident Fund Organisation , akurdi, Pune-411044	Operation (Unsecured)	07.07.2023	3,62,604		3,62,604		
5	Central GST & C. Ex Division-I (Talegaon)	Operation (Unsecured)	25.08.2023	10,23,567		10,15,951		7,616
5	Total			5,38,51,860		5,26,16,473	-	12,35,387