

REGEN INFRASTRUCTURE AND SERVICES PRIVATE LIMITED
List of Creditors under regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016
(Updated As On 31/01/2023)

Form-F

Category- Government Dues

Cla. No.	Names	Nature	Amount Claimed (In Rs)	Amount Admitted	Amount of Claim Rejected	Amount under verification
G-1	Deputy Commissioner of State Tax, GST- MH	Tax return or taxes not paid & interest payment	2,01,43,806	2,01,43,806		
G-2	Office of the Asst. Commissioner Commercial taxes, Commercial Tax Department, C.K. Pura, ExtensionKelagote, Chitradurga	CST Dues (Fy-15-16)	33,26,470	33,26,470		
G-3	Thsildar Peepalkunt Dist.Pratapgarh	Lease Agreement Cancellation	3,68,650	3,68,650		
G-4	Assistant Commissioner (ST) Chennai	GST - TN - April-19 to Oct-19	18,75,14,597	18,75,14,597		
G-5	Office of Superintendent, CGST,Duplex Kitiyani, Mandsaur, MP.	Non-filing of GST returns or Non Paymet of GST	3,89,38,171	3,89,38,171		
G-6	Assistant Commissioner (ST), Nellore-3, Circle,Nellore.	non-filing GSTR-3B returns for the period from May 2019 to October 2019	7,25,57,844	7,25,57,844		
G-7	Recovery Officer,ESI Corporation , Panchdeep Bhawan, 143 Sterling Road, Chennai	Recovery of interest delay payment of Contribution for the period from Nov-2017 to Mar-2019	9,47,245	9,47,245		
G-8	Deputy Commissioner of Income Tax, Centralized Processing cell -TDS, TDS CPC, Aaykar Bhawan, Secion-3,Vaishali	FY18-19 TDS Dues	40,05,670	40,05,670		
G-9	Office of DCIT, Corporate Circle 5(1), Income Tax Department, Room No:414,Main Building - Iv Floor, Chennai- MainBuilding, No. 121, Mahatma Gandhi Road, Nungambakkam, Chennai, Tamil Nadu, 600034	ITR Defective Return Filed without Payment For The F/Y-18-19	68,11,960	68,11,960		

G-10	Recovery Officer,employee provident fund organisation , Regional Office, No.37,Royapetta High Road, Royapettah	Penal Damages & intrest determind Undersection 14B &7Q of the Employees Provident Fund & Miscellaneous provision Act 1952 has been levied for the period from 01/2015 to 02/2016 for Rs.8179	2,17,427	2,17,427		
G-11	Tax declaration officer, Office of Labourcommissioner, M.P. Govt., Indore (MP) New Moti Banglow, MG Road Indore (M.P.) 0731-2541568 E-Mail-dylcpkd@gmail.com	Tax case no. 11/2017 60 MW wind farm project construction cost given by constructor M/S Regen Infrastructure and service pvt.Ltd.	3,15,61,850	3,15,61,850		
G-12	DCCT, Audit-3, Vanijya Therige Bhavana, Devaraj Urs Layout, Devangare, email: dcctaudit3dvg@gmail.com	CST Dues Period Apr-16 to Mar-17 & Apr-17 to Mar-18	27,89,275	27,89,275		
G-13	Commercial Tax Department, MP Commercial Tax Officer, Circle Mandsaur, MP, MHOW-NEEMUCH Road, ZILA Panchayat Ke Samne Mandsaur. Email: cto.mnds1@mptax.mp.gov.in	Financial year of 01/04/2015 to 31/05/2016 AND 01/04/2016 to 31/05/2017	6,16,47,968	6,16,47,968		
G-14	Office of the Assistant Commissioner of State Tax, Unit-6, D-4, Multy Story Building, Laldarvaja, Ahmedabad- 380001.	State Tax Department FY 2015-16 & 2016-17	88,24,586	88,24,586		
G-15	Assistant Commissioner CST, Plot No. 168-172, Section-4, Gandhi nagar, Chittorgarh, Rajasthan-312001.	Central Sales Tax Department, FY 2019-20	5,75,71,992	5,75,71,992		
G-16	Office of Labour welfare officer , RJ, Street No. 4,Malwa colony, Behind of Darpan Theater, Avantika House,Pratapgarh	Building Construction Tax	10,00,000	10,00,000		
G-17	Commercial Tax Officer, Circle-C, Udaipur (Rajasthan) Kar Bhavan, Near Patel Circle, Udaipur, Rajasthan Email ID: ac.udaipur@rajasthan.gov.in	Sales Tax Dues Commercial Tax Officer, Udaipur, Rajasthan	1,22,48,820	1,22,48,820		
G-18	R. Nagaraja, Office of the Commercial Taxes, (Audit 1), Chitradurga Commercial Department, C.K. Pura Extention Kelagote, Chitradurga - 577 501. Email ID: acctaudit1.cta@ka.gov.in	Assistant Commissioner of Commercial Tax, Commercial Tax Department Karnataka	33,26,470	33,26,470		

G-19	Sl.no .G-7 - Revised Recovery Officer,ESI Corporation , Panchdeep Bhawan, 143 Sterling Road, Chennai	Notice Ref No : 51/T/11/12/81/51/112690/NCL T Recovery of interest delay payment of Contribution for the period from April 2013 to Aug 2020	6,34,006	6,34,006		
G-20	Asst. Commissioner of Commercial Taxes, (Audit-5), 2nd floor, Room No.201, Vanija Terige, Bhavana, Devaraj Urs Lay out 'A' Block, Davangere	No. Acct/(Adt- 5)/DVG/T.No.176/2022-23 FY 2016-17	25,18,746	25,18,746		
G-21	Asst. Commissioner of Commercial Taxes, (Audit-5), 2nd floor, Room No.201, Vanija Terige, Bhavana, Devaraj Urs Lay out 'A' Block, Davangere	No. Acct/(Adt- 5)/DVG/T.No.177/2022-23 FY 2017-18	2,70,529	2,70,529		
G-22	The Assistant Commissioner (ST) Office of Asst. Commissioner (ST) Amaidakarai Assessment Circle , F-50, Anna Nagar (East), 1st Avenue, Chennai - 600102 . Ac.amaindakarai@ctd.tn.gov.in		52,98,527		52,98,527	
G-23	The Assistant Commissioner (ST) Office of Asst. Commissioner (ST) Amaidakarai Assessment Circle , F-50, Anna Nagar (East), 1st Avenue, Chennai - 600102 . Ac.amaindakarai@ctd.tn.gov.in		10,44,287		10,44,287	
G-24	The Assistant Commissioner (ST) Office of Asst. Commissioner (ST) Amaidakarai Assessment Circle , F-50, Anna Nagar (East), 1st Avenue, Chennai - 600102 . Ac.amaindakarai@ctd.tn.gov.in		42,54,239		42,54,239	
	TOTAL		52,78,23,135	51,72,26,082	-	-

Notes:

- 1) As the Regen Infrastructure And Services Pvt.Ltd., books of accounts are fully recorded the Government dues in its books for the previous years, that is before CIRP-19/02/2020, the dues submitted by the Government departments taken in full.
- 2) Regen Infrastructure and Services Pvt.Ltd., accounts was not reconciled with its Holding company, namely Regen PowerTech Pvt.Ltd., and many transactions are not in the books of RISPL but the dues determined on the RISPL by the Government. Hence, the correctness of the accounts and dues are not determinable.