

<p align="center"><b>REGEN INFRASTRUCTURE AND SERVICES PRIVATE LIMITED</b>  <b>List of Creditors under regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Reg, 2016</b>  <b>FORM -F</b>  <b>Category- Government Dues</b>  <b>( Pursuant to claims updated As on 15/12/2025)</b></p>					
S No	Names	Nature	Amount Claimed	Amount Admitted	Amount Rejected
1	Deputy Commissioner of State Tax, GST- MH	Tax return or taxes not paid & interest payment-Details Remarks connected claims yrs - March 2019 to August 2019 , July to Nov18, Feb-2019	2,29,08,049	2,29,08,049	-
2	Office of the Asst. Commissioner Commercial taxes, Commercial Tax Department, C.K. Pura, ExtensionKelagote, Chitradurga - VAT-29351262614	CST Dues (Fy-15-16)	33,26,470	33,26,470	-
3	Thasildar Peepalkunt Dist.Pratapgarh	Lease Agreement Cancellation - 2019-20	3,68,650	-	3,68,650
4	Assistant Commissioner (ST) -Chennai	GST - TN - April-19 to Oct-19	23,52,98,375	13,44,78,105	10,08,20,270
5	Office of Superitendent, CGST,Duplex Kitiyani, Mandsaur, MP.	Non-filing of GST returns or Non Paymet of GST - (April 19 to Dec. 2019)	3,89,38,171	3,89,38,171	-
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	-
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 contribution and Interest	8,46,336	8,46,336	-
8	Deputy Commissioner of Income Tax, Centralized Processing cell -TDS, TDS CPC, Aaykar Bhawan, Secion-3,Vaishali	FY18-19 TDS Dues	59,88,470	59,87,700	770
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, TN- 600034	ITR Defective Return Filed without Payment For The F/Y-18-19	68,11,960	68,11,960	-
10	Recovery Officer,employee provident fund organisation , Regional Office, No.37,Royapetta High Road, Royapettah	Penal Damages & intrest determind U/s 14B &7Q of the EPF& Mis. Act 1952 has been levied for the period from 01/2015 to 02/2016 for Rs.8179	2,17,427	2,17,427	-
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	-

12	DCCT, Audit-3, Vanijya Therige Bhavana, Devaraj Urs Layout, Devangare,	VAT-29351262614- CST Dues Period apr-16 to Mar-17	24,98,885	24,98,885	-
13	Commercial Tax Department, MP Commercial Tax Officer, Circle Mandsaur, MP, MHOW-NEEMUCH Road, ZILA Panchayat Ke Samne Mandsaur.	Sales Tax Dues (2015-16)	5,18,14,167	5,18,14,167	-
14	Office of the Assistant Commissioner of State Tax, Unit-6, D-4, Multy Story Building, Laldarvaja, Ahmedabad, Gujarat - 380001.	State Tax Department FY 2015-16 & 2016-17	88,24,586	88,24,586	-
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	-
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	-
17	Commercial Tax Officer, Circle-C, Udaipur (Rajasthan) - Kar Bhavan, Near Patel Circle, Udaipur, Rajasthan	Sales Tax Dues Commercial Tax Officer, Udaipur, Rajasthan (F/Y: 2016-17 & 2017-18)	1,22,48,820	1,22,48,820	-
18	Office of the Assistant Commissioner of Income Tax LTU Circel - 1, Nungambakkam, Chennai	Income Tax Demand - 2014-2015, 2015-2016, 2018-2019 (Penalty alone)	73,18,47,729	60,96,00,050	12,22,47,679
<b>TOTAL</b>			<b>1,28,46,29,781</b>	<b>1,06,11,92,412</b>	<b>22,34,37,369</b>