

Annexure-5

Name of the Corporate Debtor : Harneshwar Agro Products Power & Yeast (I) Limited

Date of Commencement of Liquidation : 03-12-2020

List of Stakeholders as on : 09-03-2021

List of Operational Creditors (Government Dues)

SL No.	Details of Claimant			Details of Claim received		Details of Claim Admitted					Amount of Contingent Claim	Amount of any mutual dues, that may be set off	
	Name of Creditor	Government	Identification No.	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed ? (Yes/No)	Amount Covered by Guarantee			% Share in total amount of claims admitted
1	Professional Tax Officer	Government of Maharashtra	PUN-PTO-C-014	24-12-20	2,05,672	2,05,672	Tax and Interest	NIL	NIL	NIL	0.01%	NIL	NIL