Annexure – 5

Name of the corporate debtor: VARIA ALUMINIUM PRIVATE LIMITED

Date of commencement of Liquidation: 17-06-2019 List of stakeholders as on: 13-01-2020)

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of Claimant			Details of claim received	Details of claim admitted		Amount of	Amount of	Amount of claim	Remarks,
	Department	Government	Identific ation No.	c Amount claimed	Amount of claim admitted	Amount covered by security interest	continge nt claim	Iclaim rejected	verification	if any
1	ACIT Circle 4(1)(2), Ahmedabad	Central Government		67,60,04,071	-	No	-	-	67,60,04,071	Appeal is pending
	Commissioner of Commercial Tax / State Tax - Governmenr of Gujarat	State Government		80,31,02,814	66,26,87,848	No	-	14,04,14,966	-	Claim amount admitted upto the date of commence ment of CIRP
	I	Total	1	1,47,91,06,885	66,26,87,848		-	14,04,14,966	67,60,04,071.00	