

Annexure – 5

#REF!

Date of commencement of Liquidation: 22-10-2020 List of stakeholders as on: 19-01-2021)

List of operational creditors (Government dues)

(Amount in ₹)

| Sl. No. | Details of Claimant | | Details of claim received | Details of claim admitted | | Amount of contingent claim | Amount of claim rejected | Amount of claim under verification | Remarks, if any |
|---------|---|--------------------|---------------------------|---------------------------|-------------------------------------|----------------------------|--------------------------|------------------------------------|-----------------|
| | Department | Government | Amount claimed | Amount of claim admitted | Amount covered by security interest | | | | |
| 1 | Assistant commissioner of State Tax, Nanpura, Surat | State Government | 5691236234 | 5629302970 | No | - | 61,933,264 | - | |
| 2 | Assistant Commissioner (ST) Velluvarkottam Asst. circle | State Government | 636693504 | 636693504 | No | - | - | - | |
| 3 | Deputy Commissioner, customs division, Jamnagar - OIO 29 | Central Government | 84135889 | 84135889 | No | - | - | - | |
| 4 | Deputy Commissioner, customs division, Jamnagar - OIO 27 | Central Government | 65231608 | 65231608 | No | - | - | - | |
| 5 | Deputy commissioner of State Tax, Chandrapur | State Government | 37000833 | 37000833 | No | - | - | - | |
| 6 | Deputy Commissioner, customs division, Jamnagar - OIO 14 | Central Government | 2018733 | 2018733 | No | - | - | - | |
| 7 | Commercial Tax debt, Nellore | State Government | 1616332 | 1616332 | No | - | - | - | |
| 8 | Deputy commissioner of commercial Taxes (Audit - 2), Devanagere | State Government | 341978 | 341978 | No | - | - | - | |
| Total | | | 6,518,275,111 | 6,456,341,847 | | | 61,933,264 | | |