

Annexure -5

Name of the corporate debtor: Clover Forging and Machining Pvt Ltd; Date of commencement of liquidation: 2nd January, 2020 ; List of stakeholders as on: 18th February, 2020

List of Operational creditors (Government Dues)

(Amount in Rs.)

Sl. No.	Details of Claimant			Details of claims		Details of claims admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any
	Department	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 remover? (Yes/No)	% share in total amount of claims admitted					
1	GST	State Goods & Services Tax Department			70,108,181	20,951,245	Operational	-	No	0.33%	-	-	32,868,813	-	Amount of INR16288123 from amount claimed has been included in CIRP cost and not treated as operational debt here
2	VAT	State Goods & Services Tax Department			67,486,901	65,255,765	Operational	-	No	1.03%	-	-	2,231,136	-	--
3	Provident Fund	Employees Provident Fund Organisation			215,774	-	Operational	-	No	0.00%	-	-	-	215,774	The claim is under review
		<b>Total</b>			<b>137,810,856</b>	<b>86,207,010</b>				<b>1.36%</b>			<b>35,099,949</b>	<b>215,774</b>	