

## Annexure – 5

Name of the corporate debtor:Alps Leisure Holidays Pvt Ltd; Date of commencement of Liquidation: 01-10-2019; List of creditors as on: 18-03-2021

## 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 any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether lien/attachment removed (Yes/No)						% share in total amount of claims admitted
1	Madhya Gujarat Vij Company Ltd	Govt. of Gujarat	U40102GJ2003SGC042907	23-10-2020	380193	0	Operational	0	0	No	0	0	0	0	0	Subsequent to claim, the Promoter has paid the dues of Electricity in full and the claim is inapplicable
2	Income Tax	Govt. of Gujarat		14-09-2020	16855370	0	Operational	0	0	No	0	0	0	0	0	The claim received much later than last date. As a compromise scheme is under process the claim is kept pending and a decision will be taken depending on the outcome of the compromise u/s 230 of the Companies Act, 2013.