Annexure-5

Name of the corporate debtor: Jot Impex Private Limited, Date of commencement of liquidation: December 20, 2019; List of stakeholders as on: 07/02/2020

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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Income Tax	Central Govt	-	16/01/2020	107592440	107592440	Unsecur	0	No	25.27	0	0	0	0	

Annexure-6

Name of the corporate debtor: Jot Impex Private Limited, Date of commencement of liquidation: December 20, 2019; List of stakeholders as on: 07/02/2020

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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
			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	DLF Utilities Limited	U01300HR1989PLC030646	22.01.2020	2065959	1285959	Unsecured	0	No	0	0.30	0	0	780000	0	
2	Ambience Commercial Developers Pvt Ltd	U74899DL1984PTC019045	04.02.2020	26963883	26516555.84	Unsecured	0	No	0	6.23	0	0	447327	0	