

Annexure-5

Name of the corporate debtor: M/s SPM Auto Pvt. Ltd.; Date of commencement of liquidation: 25.09.2018(Appointment of Liquidator on 12.10.2018); List of stakeholders as on: 22.08.2019

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	Whether lien / attachment removed? (Yes/No)					
1	The Deputy Commissioner, Central Goods Service Tax, Division-Faridabad, West	Central Government	NA	22.03.2019	2,06,38,843	2,06,38,843	Government Dues			12.9%		-		
2	Excise & Taxation Officer-Cum-Assessing Authority	Central Government	NA	10.04.2019	13,93,16,460	13,40,48,160	Government Dues			83.5%		52,68,300		
3	Assistant Commercial Tax Officer, Ward – I, Circle- Shahjahanpur,	State Government	NA	09.07.2019	46,35,946	46,35,946	Government Dues			2.9%		-		
4	Rajasthan State Industrial Development & Investment Corporation Ltd.	State Government	NA	30.07.2019	14,00,088	11,96,169	Government Dues			0.7%		-	2,03,919	
					16,59,91,337	16,05,19,118				100.0%		52,68,300	2,03,919	

