

**Annexure-5**

Name of the corporate debtor: **ESSKAY MOTORS PVT LTD** Date of commencement of liquidation:**08-01-2018**; List of stakeholders as on:**04-03-2021**

**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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)						% share in total amount of claims admitted
1	Income Tax Office (TDS)	Income Tax Office (TDS)		15/03/2019	68,040	68,040									
2	Sales Tax Officer	Sales Tax Officer (MUM-VAT-C-909)		10/05/2019	2,246,747	2,246,747									
					<b>2,314,787</b>	<b>2,314,787</b>						<b>0</b>	<b>0</b>	<b>0</b>	