

ANNEXURE 5

Name of the corporate debtor: Aadhaarshri Infratech Private Limited. Date of commencement of liquidation: 07/08/2020; List of stakeholders as on: 19/03/2021

List of operational creditors (Government Dues)

| 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 | Commercial Tax Department, Ghaziabad, UP | State Government | | 03.09.2020/25.09.2020 | 80588314 | 78420500.00 | UNSECURED | NA | NA | 100% | NA | NA | 2167814 | 0 | |
| | | | | | | | | | | | | | | | |
| | | | | | 80588314 | 78420500.00 | | | | | | | 2167814 | | |