Annexure-5

Name of the corporate debtor: ABHISHEK CORPORATION LIMITED; Date of commencement of liquidation: 11th March 2019.; List of stakeholders as on: 11th October 2019

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	The Assistant Commissioner of Income tax, (Central) Circle, Kolhapur	Central		30-Aug-19	4,47,94,736.00	4,47,94,736.00	Demand U/s 156, AY 2007-08	Nil	NA	0.47	Nil	3489973	NIL	NIL	NA
2	The Assistant Commissioner, Central Goods and Service Tax, Division-III	Central		06-Sep-19	11,43,42,760.00	11,43,42,760.00	Excise Duty along with interest & penalty	Nil	NA	1.19	Nil	13600000	NIL	NIL	NA
					15,91,37,496.00	**15,91,37,496.00**									