

Annexure- 5

Name of Corporate Debtor

LOTUS AUTO ENGINEERING LIMITED

Date of commencement of liquidation

List of Stakeholders as on 08-08-2020

List of Operational Creditors(Government Dues)

S.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 of claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed	% share in total amount of claim					
1	Central Excise Department	Central			2,57,63,605.00	2,57,63,605.00	unsecured	Nil	NA	95.99	-	-	-	-	
2	Assistant Commisnor, Business Audit-2,Cd	Rajasthan			10,76,435.00	10,76,435.00	unsecured	Nil	NA	4.01	-	-	-	-	
	Total				2,68,40,040.00	2,68,40,040.00				100.00					