

## Annexure V

Name of Corporate Debtor : DSK Motors Pvt. Ltd. (In Liquidation); Liquidation Commencement date: July 22,2020

List of stakeholders as on October 04,2020 : List of operational creditors (Government dues) (Amount Rs.)															
Sl.No.	Department	Details of Claimant		Details of Claim received		Details of Claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		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	GST	State Govt.	NA	24.08.2020	664871528	664871528	Sales Tax & VAT	NA	NA	11.4	Nil	Nil	Nil	Nil	
2	Employees Provident Fund (Govt.Dues)	Central Govt.	NA	19.08.2020	12426014	12257082	Penalty & Administrative Charges	NA	NA	0.21	Nil	Nil	168932	Nil	Modification in stakeholders list pending NCLT Approval
3	Employees Provident Fund (Employee Contribution Dues)	Central Govt.	NA	19.08.2020	22321149	22240060	Employees contribution and interest for delay	NA	NA	0.38	Nil	Nil	81089	Nil	Application by Liquidator pending before Hon'ble NCLT, Mumbai for changes in employee contribution and govt. dues admitted
	<b>Total claim admitted</b>				<b>699618691</b>	<b>699368670</b>				<b>11.99</b>					