

Annexure-5

Name of the corporate debtor: RGTL INDUSTRIES LIMITED; Date of commencement of liquidation: 9th November 2020; List of stakeholders as on: 28 February 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	Whether lien / attachment						% share in total amount of claims
1	Excise and Taxation Department Haryana-	State Government	NA, being a	4.12.2020	24,998,746	24,998,746	Operational-Government Dues	No	No	0.84	No	NA	-	-	-
2	Income Tax Department	Central Government	NA, being a	9.12.2020	179,872,361	179,872,361	Operational-Government Dues	No	No	6.06	NO	NA	-	-	-