

## Annexure-5

Name of the corporate debtor: M/s MAXX MOBILE COMMUNICATIONS LIMITED ; Date of commencement of liquidation: 21.08-2019; List of stakeholders as on: 31-03-2020

List of operational creditors (Government Dues)

(Amount in ₹)

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	Commissioner of Customs, Nhava Sheva (Shri Sanjay Mahendru)	Central Government	-	22-10-2019 / 24/10/2019	1,75,17,36,681.00	1,75,17,36,681	Unsecured	-	NA	54.10	-	-	-	-	-	-	
2	Union of India, Ministry of Commerce and Industry through the Development Commissioner, SEEPZ-SEZ, Andheri(East), Mumbai - 400096	Maharashtra Government	-	18-09-2019	3,54,25,884.70	3,54,25,885	Unsecured	-	NA	1.09	-	-	-	-	-	-	
3	B.Y. Kolekar , Dy. Comm. Of Sales Tax (E-715)	Maharashtra Government	-	01-01-2020 / 06/01/2020 / 23-01-2020	64,46,60,440.00	64,46,60,440	Unsecured	-	NA	19.91	-	-	-	-	-	-	
4	Ass. Comm. Shri Nandkumar Kabmbale Income Tax	Central Government	-	20.01.2020	57,48,38,741.00	57,48,38,741	Unsecured	-	NA	17.75	-	-	-	-	-	-	
5	Dy. Comm. (Ass.-3)Sales Tax, Haridwar Uttarakhand	Uttarakhand Government	-	24.02.2020	30,53,54,076.00	23,14,71,790				7.15			7,38,82,286		Claim admite as per merit	-	
Total					3,31,20,15,823	3,23,81,33,537	-	-	-	100.00	-	-	7,38,82,286	-	-	-	-