

Annexure-3

Name of the corporate debtor: Taksheel Solutions Limited ; Date of commencement of liquidation: 31st October 2019 ; List of stakeholders as on:14th July 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	Income Tax Officer	Yes	Ward-2(3)	05-02-2020	96,15,87,052	96,15,87,052	Government dues	No	Nil	76.74%	0	0	0	0	Nil
	Total				96,15,87,052	96,15,87,052									

Annexure-4

Name of the corporate debtor: Taksheel Solutions Limited ; Date of commencement of liquidation: 31st October 2019 ; List of stakeholders as on:14th July 2020

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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
			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)	Amount covered by guarantee	% share in total amount of claims admitted					
1	BSE Limited	L67120MH2005P LC155188	29-11-2019	10,27,573	10,27,573	Operational debt	No	Nil	Nil	0.08%	0	0	0	0	Nil
	Total			10,27,573	10,27,573										

