

Annexure-5

Name of the corporate debtor: Clutch Auto Ltd; Date of commencement of liquidation:; List of stakeholders as on: 15.02.2018

List of operational creditors (Government Dues)

(Amount in ₹ Lakhs)

Sl. No.	Details of Claimant			Details of claim		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	EPFO, Ahmedabad			12-12-2018	6.28	6.28					0.08			0		
2	Commissioner Of Customs			06.12.2018	18.51	0					0.00			18.51		
3	Kailash chand Samria (DC-Commercial taxes, Circle-A, bhiwadi)				278.79	275.17					3.68			3.62		
4	Excise & Taxation Officer-cum Assessing Authority				3311.38	3311.379					44.25			0		
5	Amrit Pritom Chetia (Asst Commissioner of Income Tax)			31.01.2019	5958.67	3279.65					43.83			2679.02		
6	Regional Provident Fund Comissioner EPFO,sector 15A Fraidabad			25.08.2018	549.33	549.33					7.34			0		
7	EPFO, Ahmedabad				11.4	11.4					0.15			0		
8	Deputy Commissioner of Customs,			16.10.2020	49.73	49.73					0.66			0		
					10184.1	7482.939								2701.15		