

Annexure – 5

Name of the corporate debtor: JVL Agro Industries Ltd; Date of commencement of Liquidation: 19/08/2020; List of creditors as on: 30/10/2020

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	Commercial Tax Department, Varanasi	Government of UP	22	26-08-2020	₹ 2,23,399	₹ 2,23,399	Unsecured	-	NA	0%	-	-	₹ 0	₹ 0	
2	Commercial Tax Department / State Tax Department, Varanasi	Government of UP	77	18-09-2020	₹ 8,20,15,041	₹ 2,68,41,116	Unsecured	-	NA	7%	-	-	₹ 5,51,73,925	₹ 0	
3	Commissioner of Commercial Taxes	Government of WB	78	09-09-2020	₹ 1,75,41,55,777	₹ 0	Unsecured	-	NA	0%	-	-	₹ 1,75,41,55,777	₹ 0	
4	Commissioner of State Tax	Government of Gujarat	86	17-09-2020	₹ 13,45,30,501	₹ 13,45,30,501	Unsecured	-	NA	36%	-	-	₹ 0	₹ 0	
5	Goods Shed Superintendent, ER	Government of India	95	15-09-2020	₹ 8,90,302	₹ 8,90,302	Unsecured	-	NA	0%	-	-	₹ 0	₹ 0	
6	Commercial Tax Department / State Tax Department, Varanasi	Government of UP	131	18-09-2020	₹ 2,75,340	₹ 2,75,340	Unsecured	-	NA	0%	-	-	₹ 0	₹ 0	
7	Asst. Comm. CGST & CX, Chowringhee Div	Govt of India	195	18-09-2020	₹ 88,37,82,782	₹ 20,83,53,010	Unsecured	-	NA	56%	-	-	₹ 67,54,29,772	₹ 0	
					₹ 2,85,58,73,142	₹ 37,11,13,668				100%			₹ 2,48,47,59,474		