		Annexure-5														
	Name of the co															
					List of o	oerational creditors (O	Jovernment I	Dues)								
(Amount in ₹)																
SI.				Details of claim received		Details of claim admitted							Amount of claim	Amount of claim under	Remarks, if any	
No																
	Department	Government	Identification No.	Date of receipt	Amount claimed		Nature of	Amount	Whether lien		claim	mutual	rejected	verification		
						admitted	claim	covered by	/ attachment			dues,				
								lien or attachment	removed? (Yes/No)	amount of claims		that may				
								pending	(105/100)	admitted		be set off				
								disposal		aumitteu						
-	-															
		Department of														
	Commissioner of	Revenue, Ministry														
1	custom	of Finance		16.01.2019	761,091,267.00	761091267.00	Unsecured	NIL	N/a	7.35%	NIL	NIL	NIL	NIL	Admitted	
2	State Tax				3,328,688.00	3,328,688.00	Unsecured	NIL	N/a	0.03%	NIL	NIL	NIL	NIL	Admitted	
		Department of						1								
1.		Goods and service					1	1								
3	CGST	tax, Government of	1	1	464,029,325.00	464,029,325.00	Unsecured	NIL	N/a	4.48%	NIL	NIL	NIL	NIL	Admitted	