

Annexure-5

Name of the corporate debtor: Global Infonet Distribution Pvt. Ltd. Date of commencement of liquidation: 21.08.2020 (Certified copy of order issued on 27.08.2020 by Hon'ble NCLT) List of stakeholders as on: 17.02.2021

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.	Deputy Commissioner of Commercial taxes (Audit)-4.4, VAT Division -4 Bangalore-47	Karnatak Govt.	06	29.10.2020	55,04,910.00	55,04,910.00	VAT demand	NIL	NA	0.76	NIL	NIL	0.00	NA	NO
2.	State Tax Officer(3), Office	Gujarat Govt.	07	03.10.2020	1,79,73,598.00	1,79,73,598.00	VAT demand	NIL	NA	2.47	NIL	NIL	0.00	NA	NO

	of the Assistant Commissioner of Sales Tax , Unit 11 Ahmada bad														
3.	Smt. Amita Satapat hy, Addition al CT&GST Officer, Bhuban eswar-III Circle , Bhuban eswar	Odisha	08	18.09.2020	49,41,638.00	49,41,638.00	Sales Tax deman d	NIL	NA	0.68	NIL	NIL	0.00	NA	NO
4.	Employee s State Insuran ce	Telan gana	09	24.09.2020	1,12,712.00	1,12,712.00	ESIC	NIL	NA	0.02	NIL	NIL	0.00	NA	NO

