

Annexure-5

Name of the corporate debtor: Osaka Pharmaceuticals Private Limited; Date of commencement of liquidation: 30-09-2019; List of stakeholders as on: 12-04-2021
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	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	-	-	23.10.2019	25,56,852	25,56,852	Unsecured Operatinal Creditor (Government Dues)	-	-	15.59	-	-	-	-	-
2	Employees' Provident Fund Organization - Vadodara	-	-	10.10.2019	32,07,103	32,07,103	Unsecured Operatinal Creditor (Government Dues)	-	-	19.55	-	-	-	-	-
3	The Assistant Commissioner of Customs, DEEC (Monitoring Cell) Export, Ballard Estate, Mumbai	-	-	17.10.2019	2,65,818	2,65,818	Unsecured Operatinal Creditor (Government Dues)	-	-	1.62	-	-	-	-	-
4	The Joint Director General of Foreign Trade, Vadodara, Ministry of Commerce, Govt. of India	-	-	21.11.2019	62,49,600	62,49,600	Unsecured Operatinal Creditor (Government Dues)	-	-	38.09	-	-	-	-	-
5	Income -Tax Officer (TDS), Ward-2, Vadodara	-	-	07.01.2020	6,97,540	6,97,540	Unsecured Operatinal Creditor (Government Dues)	-	-	4.25	-	-	-	-	-
6	The Joint Commissioner of Income Tax (OSD), Circle - 2(1)(2), Vadodara	-	-	17.01.2020	17,62,400	17,62,400	Unsecured Operatinal Creditor (Government Dues)	-	-	10.74	-	-	-	-	-
7	Office of the Assistant Commissioner of State Tax, State Tax Officer (3), Unit - 40,	-	-	29.01.2021	18,91,939	16,66,209	Unsecured Operatinal Creditor (Government Dues)	-	-	10.16	-	-	2,25,730	-	-
	Total				1,66,31,252	1,64,05,522		-	-	100	-	-	2,25,730	-	-