Annexure-5

Name of the corporate debtor: Hindustan Dorr Oliver Limited; Date of commencement of liquidation: 25-06-2018; List of stakeholders as on: 20-05-2021 List of operational creditors (Government Dues)

(Amount in ₹)

SI.	Details of Claimant	Details of Claimant											Amount of claim under verification	Remarks, if any
No	Department	Government	Identifi	Date of	Amount claimed	Amount of claim	Nature of	Amount	Whether	% share	mutual dues, that may be set off	rejected		
	•		cation	receipt		admitted	claim	covered by	lien /	in total	 .,			
			No.					lien or	attachment	amount				
								attachment	removed?	of claims				
1	State Tax Department	Gujarat			45,69,52,338.00	45,69,52,338.00	Unsecured			73.87		-		
2	Deputy Commissioner of Commercial Taxes, enforcement- 2, Central	Bellary, Karnataka			10,57,06,097.00	10,57,06,097.00	Unsecured			17.09		-		
3	The Commercial Tax Officer Raipur/ Commissioner Tax Officer	Raipur, Chhattisgarh		08-02-2019	4,04,39,912.00	4,04,39,912.00	Unsecured			6.54		-		
4	Commercial Tax Department, Agapura Circle, Telangana (entry tax)	Agapura, Hyderabad		26-07-2019	1,54,55,475.00	1,54,55,475.00	Unsecured			2.50				
5	Municipal Corporation of Greater Mumbai	Mumbai, Maharashtra		16-10-2020	28,14,220.00		Unsecured			-			28,14,220.00	Due to pendency of documents/ discrepancies observed
6	Principal Commissioner of GST and Central Excise	Mumbai East,		20-10-2020	68,58,99,442.00		Unsecured			-			68,58,99,442.00	Due to pendency of documents/ discrepancies observed
	TOTAL				1,30,72,67,484.00	61,85,53,822.00				100.00		-	68,87,13,662.00	