

Annexure-5

Name of the corporate debtor - Khushbu Vinyl Private Limited ; Date of commencement of liquidation: 24-09-2020; List of stakeholders as on:17-05-2021

List of operational creditors (Government Dues)

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	The Deputy Commissioner , CGST	Central	OC-10	10/29/2020	303,641,821	303,641,821	Operational Creditor Government dues	0	No	19.61	0	0	-	0	Nil
2	Central GST and Central Excise	Central	OC-13	10/28/2020	23,495,866	19,819,148	Operational Creditor Government dues	0	No	1.28	0	0	3,676,718	0	Nil
3	DRI/ Customs- Export Advance Authorisations	Central	OC-3	10/22/2020	46,498,030	46,498,030	Operational Creditor Government dues	0	No	3.00	0	0	-	0	Nil
4	DRI/ Customs- EPCG Licences	Central	OC-4	10/22/2020	85,326,089	85,326,089	Operational Creditor Government dues	0	No	5.51	0	0	-	0	Nil
5	Ahemdabad Municipal Corporation (Tax Department)	Local	OC-5	11/3/2020	307,198	307,198	Operational Creditor Government dues	0	No	0.02	0	0	-	0	Nil