

## Annexure-5

Name of the corporate debtor: Sandhya Prakash Limited; Date of commencement of liquidation: 04.10.2019 ; List of stakeholders as on: 20.05.2021

## 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       | Bhopal Municipal Corporation ( Aura Mall)   | M.P        |                    | 02- Nov- 19               | 7,820,155.00        | 7,820,155.00              |                 | No  | Yes   | 4%   |                            |  |                          |                                    |                 |  |
| 2       | Bhopal Municipal Corporation (Malviya Nagar)  | M.P        |                    | 03-Nov-19                 | 1,789,062.00        | 1,789,062.00              |                 | No  | Yes   | 1%   |                            |  |                          |                                    |                 |  |
| 3       | Regional Provident Fund Commissioner - II   | M.P        |                    | 11-Nov-19                 | 4,222,324.00        |                           |                 | No  | Yes   |  |                            |  |                          | 4,222,324.00                       |                 |  |
| 4       | The Deputy Commissioner of Income Tax -5(1), Bhopal   | M.P        |                    | 02-Nov-19                 | 168,377,923.00      | 168,377,923.00            |                 | No  | Yes   | 90%  |                            |  |                          |                                    |                 |  |
| 5       | Commercial Tax Officer & Additional Tahsildar, Commercial Tax Department Circle-6, Bhopal(MP) | M.P        |                    | 11-Nov-19                 | 8,472,544.00        | 8,361,816.00              |                 | No  | Yes   | 4%   |                            |  | 110,728.00               |                                    |                 |  |
|         |   |            |                    |                           | <b>190682008.00</b> | <b>186,348,956.00</b>     |                 |   |   | <b>100%</b>                                |                            |  | <b>110,728.00</b>        | <b>4,222,324.00</b>                |                 |  |