

## Annexure-5

Name of the corporate debtor: M/s Margra Industries Limited ; Date of commencement of liquidation: 15.10-2020; List of stakeholders as on: 18-06-2021

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	EPFO (Employee Provident Funds Organization )	Govt Dues	-	13.11.2020	6,31,615	6,31,615	Unsecured	No	NA	0.29	-	-	-	-	-
2	Commercial Tax Department Noida	Govt Dues	-	17-06-2021	21,88,03,654	21,88,03,654	Unsecured	No	NA	99.71	-	-	-	-	-
Total					21,94,35,269	21,94,35,269	-	-	-	100.00	-	-	-	-	-