

Annexure-5

Name of the corporate debtor: HDO Technologies Limited; Date of commencement of liquidation: 25-06-2018 ; List of stakeholders as on: 02-08-2021

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	Whether lien / attachment removed? (Yes/No)					
1	State Tax Department	Gujarat		25-07-2018	3,01,05,065.00	3,01,05,065.00	Unsecured			47.45		-		
2	Income Tax Department	Ahmedabad, Gujarat		09-08-2018	1,27,43,867.00	1,27,43,867.00	Unsecured			20.09		-		
3	Central GST and CX, Division II	Ahmedabad, Gujarat		20-07-2018	1,82,08,099.00	1,82,08,099.00	Unsecured			28.70		-		
4	Employees Provident Fund Organisation	Vatva, Gujarat		11-10-2018	31,87,921.00	23,91,940.00	Unsecured			3.77		7,95,981.00		
	TOTAL				6,42,44,952.00	6,34,48,971.00				100.00		7,95,981.00		