

## Annexure – 5

#REF!

Date of commencement of Liquidation: 22-10-2020 List of stakeholders as on: 24-08-2021)

## List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received	Details of claim admitted		Amount of contingence nt claim	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Amount claimed	Amount of claim admitted	Amount covered by security interest				
1	Assistant commissioner of State Tax, Nanpura, Surat	State Government	5691236234	5629302970	No	-	61,933,264	-	
2	Assistant Commissioner (ST) Velluvarkottam Asst. circle	State Government	636693504	636693504	No	-	-	-	
3	Deputy Commissioner, customs division, Jamnagar - OIO 29	Central Government	84135889	84135889	No	-	-	-	
4	Deputy Commissioner, customs division, Jamnagar - OIO 27	Central Government	65231608	65231608	No	-	-	-	
5	Deputy commissioner of State Tax, Chandrapur	State Government	37000833	37000833	No	-	-	-	
6	Deputy Commissioner, customs division, Jamnagar - OIO 14	Central Government	2018733	2018733	No	-	-	-	
7	Commercial Tax debt, Nellore	State Government	1616332	1616332	No	-	-	-	
8	Deputy commissioner of commercial Taxes (Audit - 2), Devanagere	State Government	341978	341978	No	-	-	-	
8	Deputy commissioner of commercial Taxes (Audit - 2), Devanagere	State Government	225952	225952	No	-	-	-	
Total			<b>6,518,501,063</b>	<b>6,456,567,799</b>	-	-	<b>61,933,264</b>		