

Annexure – 5

Name of the corporate debtor: Suwarnsparsh Gems and Jewellery Private Limited; Date of commencement of Liquidation: 15-02-2021 (Order Receipt Date: 24-02-2021); List of creditors as on: 30-08-2021

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sr. 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)	Amount covered by guarantee	% share in total amount of claims admitted						
1	MVAT Dept.- Mumbai	Maharashtra	Dept. of GST	10-03-2021	2,45,67,042	2,45,67,042	Unsecured Claim	-	-	-	98.61%	-	-	-	-	NA	
2	Employee State Insurance	Maharashtra	Statutory Body under Ministry of Labour and Employment, GOI	18-03-2021	3,25,433	3,25,433	Unsecured Claim				1.31%					NA	
3	Professional Tax	Maharashtra	Dept. of Sales Tax	23-08-2021	19,945	19,945	Unsecured Claim				0.08%					NA	
	Total				2,49,12,420	2,49,12,420		-	-	-		-	-	-	-		