

Annexure – 5

Name of the corporate debtor: Varam Bioenergy Pvt. Ltd; Date of commencement of liquidation: 08/07/2021; List of stakeholders as on: 24/09/2021

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	State Tax Officer	Goods and Service Tax Department	BHA-VAT-C-002	08-12-2021	15,97,650.00	8,87,589.00	On account of GST	Nil	Nil	0.081	Nil	Nil	-	7,10,061.00	Part of claim is under verification pending copy of Order of the Department.
2	Employee Provident Fund Organisation	Employee Provident Fund Organisation	NG/NAG/Applicability/CIR-III/1474	08-12-2021	5,24,48,014.00	0.00	For EPF dues	Nil	Nil	0.000	Nil	Nil	-	5,24,48,014	The claim is under verification pending copy of Order of the Department.