

Annexure-5

Name of the corporate debtor: VARIA ALUMINIUM PRIVATE LIMITED (In Liquidation); Date of commencement of liquidation: 17-06-2019; Revised list of stakeholders as on: 28-10-2021

List of operational creditors (Government Dues)

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					
	Commissioner of Commercial Tax / State Tax - Government of Gujarat	State Government	-	14/10/2020	803102814	662687847.9	Unsecured	0	0	49.50	0	0	140,414,966	0	Claim amount admitted upto the date of commencement of liquidation
	DCIT, Circle 4(1)(2), Ahmedabad	Central Government	-	05/07/2019	676004071	676004071	Unsecured	0	0	50.50	0	0	-	0	Claim amount admitted upto the date of commencement of liquidation
Total					1,479,106,885	1,338,691,919				100.00			140,414,966		