Annexure-5

Name of the corporate debtor: Madhusala Drinks Private Limited; Date of commencement of liquidation: 03/08/2021; List of stakeholders as on: 11/10/2021

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	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	Joint Commissioner of Revenue		01-09-2021	14765073825	14712741046	Operational	-	-	-	-	-	52332779.01	-	Rejected
2	Assistant Commissioner of Income Tax, Central Circle- 1(2), Kolkata		01-09-2021	215735650.00.00	215735650.00.00	Operational Creditor	-	-	-	-	-	-	-	Fully admitted
3	Employees' State Insurance Corporation		26-08-2021	186311	186311	Operational Creditor	-	-	-	-	-	-	-	Fully admitted