

Annexure-5

Name of the corporate debtor **MOHAN MOTOR DISTRIBUTORS PRIVATE LIMITED** Date of commencement of liquidation **03.08.2021** List of stakeholders as on **30.11.2021**

List of operational creditors (Government Dues)

Details of Claimant		Details of claim received		Details of claim admitted			Amount of claim admitted	Amount of dues, that may be set off	Amount of claim under verification	Remarks, if any		
SI No	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim					Whether lien/ attachment removed? (Yes/No)	%age share in total amount of claims admitted
1	ESIC Directorate of Commercial Taxes	CENTRAL GOVT Govt of West Bengal	26.08.2021	4,60,483	4,60,483	unsecured	NONE	0.01%	NIL	NIL	NIL	Provisionally admitted
2	Taxes	Govt of West Bengal	01.09.2021	3,02,20,20,818	3,02,20,20,818	unsecured	NONE	76.67%	NIL	NIL	NIL	For Mohan Motor Distributors (P) Ltd. (Provisionally admitted)
TOTAL				3,02,24,81,301	3,02,24,81,301							

(Amount in Rs)