

Annexure -5

Name of the corporate debtor: Clover Forging and Machining Pvt Ltd; Date of commencement of liquidation: 2nd January, 2020 ; List of stakeholders as on: 18th February, 2020

List of Operational creditors (Government Dues)

| SI. No. | Details of Claimant | | Details of claims | | Details of claims admitted | | | | | Amount of contingent claims | Amount of any mutual dues, that may be set off | Amount of claims rejected | Amount of claims 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 | Whether lien / attachment remover? (Yes/No) | % share in total amount of claims | | | | | |
| 1 | GST | State Goods & Services Tax Department | | 70,108,181 | 20,951,245 | Operational | - | No | 0.33% | - | - | 32,868,813 | - | Amount of INR16288123 from amount claimed has been included in CIRP cost and not treated as operational debt here |
| 2 | VAT | State Goods & Services Tax Department | | 67,486,901 | 65,255,765 | Operational | - | No | 1.03% | - | - | 2,231,136 | - | -- |
| 3 | Provident Fund | Employees Provident Fund Organisation | | 215,774 | - | Operational | - | No | 0.00% | - | - | - | 215,774 | The claim is under review |
| | | Total | | 137,810,856 | 86,207,010 | | | | 1.36% | | | 35,099,949 | 215,774 | |

(Amount in Rs.)