**Annexure -5**

**Name of the Corproate Debtor** **JAYBHARAT TEXTILES AND REAL ESTATE L1** **Date of Commencement of CIRP** **13.02.2020**

**List of Creditors** **13.02.2020**

**List of Operational Creditors (Govt Dues)** **Amount in Rs.**

| | Details of Claimant | | Details of Claim Received | | Details of Claim Admitted | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **S No** | **Department** | **Government** | **Date of receipt of claim** | **Amount Claimed** | **Amount Claim Admitted** | **Nature of Claim** | **Whether related party?** | **% of voting share in CoC, if applicable** | **Amount of contingent claims** | **Amount of any mutual dues that may be set-off** | **Amount of Cliam rejected** | **Amount of Claim Under Verification** | **Remarks** |
| 1 | DCIT-INCOME.TAX | IT | 22-09-2020 | 888250945 | 888250945 | Demand | No | 0% | - | - | - | - | |
| | | | | | | | | | | | | | |
| | | | | **88,82,50,945** | **88,82,50,945** | | | | | | | **-** | |