

Annexure 5

Name of the Corporate debtors: M/s.Titan Energy Systems Limited : Date of Commencement of Liquidation: 08.08.2019 : List of stakeholders as on : 30.12.2021

List of operational creditors (Government Dues)

S No	Department	Government	Identification No	Details of claims received	Details of claim admitted			Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes /No)	% share in total amount of claims 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
				Date of Receipt	Amount Claimed	Total amount of claim admitted	Nature of claim								
4	Assistant Commissioner - Central Tax, Central Excise & Service Tax - Medchal Divison		5	29.08.2019	53,25,16,394	52,25,71,383	Form C	Nil, As per Information available till date	N/A	20.66	-	-	99,45,011	-	
5	Employees State Insurance Corporation Regional Office, Hyderabad		6	21.08.2020	3,77,198	3,77,198	Form C	Nil, As per Information available till date	N/A	0.01	-	-			
6	Employees Provident Fund Organisation, Kukatpally, Hyderabad		7	23.02.2021	9,58,125	9,58,125	Form C	Nil, As per Information available till date	N/A	0.04					
Sub Total					53,38,51,717	52,39,06,706				20.71			9945011	-	