

Annexure-5

Name of the corporate debtor: Date of commencement of liquidation: List of stakeholders as per:
 List of operational creditors (Government Dept)

Sl. No.	Department	Government	Date		Amount claimed (Amount in ₹)	Amount of claim admitted	Nature of claim	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
			Details of claim received	Date of receipt				Amount covered by lien or attachment pending	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	THE SALES TAX DEPARTMENT	Central		20.07.2024	26155084	26155084	Creditor (GOVT)				Nil	Nil	Nil	Nil	Nil
2	SUPERPENDING ECST & CE	Central		29.07.2021	5001124	5001124	Creditor (GOVT)				Nil	Nil	Nil	Nil	Nil
3	WASODARA MUNICIPAL CORPORATION	Central		25.08.2021	174499	174499	Creditor (GOVT)				Nil	Nil	Nil	Nil	Nil
4	Income Tax Officer, TDS Department	Central		13.08.2021	2326147	2326147	Creditor (GOVT)				Nil	Nil	Nil	Nil	Nil

