

Annexure-5
Name of the corporate debtor: LEEL ELECTRICALS LIMITED; Date of commencement of liquidation: 06.12.2021; List of stakeholders as on: 18.02.2022

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		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
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	DY. ASST COMMISSIONER (ST) PATNAM BAZAR CIRCLE, GUNTUR	State Government	30-12-2021	22,116,653	22,116,653	Government Dues	NA	NA	NA	0.27%	-	-	-	-	
2	DEPARTMENT OF TRADE & TAXES DELHI GST	State Government	30-12-2021	1,542,878,097	1,542,878,097	Government Dues	NA	NA	NA	19.17%	-	-	-	-	
3	CENTRAL GOODS & SERVICE TAX	State Government	03-01-21	457,350,743	-	Government Dues	NA	NA	NA	0.00%	-	-	-	457,350,743	Mail sent for Form C and supporting docs
4	DEPUTY COMMISSIONER OF STATE TAX-NAGPUR- VAT	State Government	31-12-2021	2,734,190,443	2,734,190,443	Government Dues	NA	NA	NA	33.97%	-	-	-	-	
5	DY. COMMISSIONER CGST-ALWAR BYPASS ROAD , BHIWADI, RAJASTHAN	State Government	29-12-2021	2,597,293,573	2,597,293,573	Government Dues	NA	NA	NA	32.27%	-	-	-	-	
6	STATE TAX OFFICER- AHMEDABAD	State Government	22-12-2021	395,716,575	395,716,575	Government Dues	NA	NA	NA	4.92%	-	-	-	-	
7	DY. COMMISSIONER, STATE TAX & EXCISE, DISTT SIRMOUR, NAHAN, HP	State Government	24-12-2021	501,945,561	501,945,561	Government Dues	NA	NA	NA	6.24%	-	-	-	-	
8	EXCISE & TAXATION OFFICER, DEPARTMENT OF EXCISE & TAXATION, GOVT OF PUNJAB	State Government	09-12-21	255,333,668	255,333,668	Government Dues	NA	NA	NA	3.17%	-	-	-	-	
				8,506,825,313	8,049,474,570					100.00%	-	-	-	457,350,743	