

Annexure – 5

Name of the corporate debtor: BHATIA GLOBAL TRADING LIMITED (IN LIQUIDATION)

Date of commencement of Liquidation: 22-10-2020 List of stakeholders as on: 18-02-2022)

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received	Details of claim admitted		Amount of contingent claim	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Amount claimed	Amount of claim admitted	Amount covered by security interest				
1	Assistant commissioner of State Tax, Nampura, Surat	State Government	5691236234	5629302970	No	-	6,19,33,264	-	
2	Assistant Commissioner (ST) Velluvarkottam Asst. circle	State Government	636693504	636693504	No	-	-	-	
3	Deputy Commissioner, customs division, Jamnagar - OIO 29	Central Government	84135889	84135889	No	-	-	-	
4	Deputy Commissioner, customs division, Jamnagar - OIO 27	Central Government	65231608	65231608	No	-	-	-	
5	Deputy commissioner of State Tax, Chandrapur	State Government	37000833	37000833	No	-	-	-	
6	Deputy Commissioner, customs division, Jamnagar - OIO 14	Central Government	2018733	2018733	No	-	-	-	
7	Commercial Tax debt, Nellore	State Government	1616332	1616332	No	-	-	-	
8	Deputy commissioner of commercial Taxes (Audit - 2), Devanagere	State Government	341978	341978	No	-	-	-	
9	Commissioner of State Tax of Gujarat, Govt. of Gujarat	State Government	1366644785	1366644785					
10	Deputy commissioner of commercial Taxes (Audit - 2), Devanagere	State Government	225952	225952	No	-	-	-	
11	Commissioner of Customs (Import - 2), Mumbai	Central Government	12592000	12592000	No	-	-	-	
12	Estate Officer, MP Housing & Infrastructure DeV Board, Division Katni	State Government	170525	170525	No		-	-	
13	Deputy Commissioner, Customs Division, Jamnagar	Central Government	10267575	10267575	No		-	-	
14	Assistant Commissioner of Commercial Tax, Bellary	State Government	2333792	2333792	No		-	-	
15	Asst Commissioner of Customs (Preventive) Allibaug, Dist Ragadh	Central Government	322454791	322454791	No		-	-	
Total			8,23,29,64,531	8,17,10,31,267	-	-	6,19,33,264		