## Annexure-5

Name of the Corporate Debtor : <u>JPM Exports Private Limited</u>; Date of commencement of liquidation : <u>21-12-2021</u>; List of stakeholders as on : <u>24-02-2022</u> List of Operational Creditors (Government Dues) (Amount in ₹)

| SI.<br>No. | Details of Claimant |            | Details of claim received |                 | Details of claim admitted |                 |  |                              |   |                            | Amount   |                          | Amount   |                  |
|------------|---------------------|------------|---------------------------|-----------------|---------------------------|-----------------|--|------------------------------|---|----------------------------|--|--------------------------|----------|------------------|
|            | Department          | Government | Date of<br>Receipt        | Amount claimed  | Amount of claim admitted  | Nature of claim | Amount covered<br>by lien or<br>attachment<br>pending disposal | lien/attachmen<br>t removed? | % share in<br>total amount<br>of claims<br>admitted | Amount of contingent claim | of any<br>mutual<br>dues,that<br>may be<br>set off | Amount of claim rejected | of claim | Remarks,i<br>any |
| 1          | Customs- Airport    |            | 20-01-2022                | 39,19,343.00    | 38,98,298.00              | Unsecured       | N/A  | N/A                          | 0.70  | NI/A                       | NI/A   | 24.045.00                |          |                  |
| 2          | Customs- Seaport    |            | 21-01-2022                | 12,00,15,929.00 | 12,00,15,929.00           |                 |  | N/A                          |   |                            | N/A  | 21,045.00                | None     |                  |
| 3          | EPFO                |            | 20-01-2022                | 76,11,596.00    | 76,11,596.00              |                 |  |                              | 21.44   |                            | N/A  | 0                        | None     |                  |
| 1          | Commercial Tax      |            |                           |                 |                           |                 |  | N/A                          | 1.36  | N/A                        | N/A  | 0                        | None     |                  |
| -          | Commercial rax      |            | 21-01-2022                | 5,77,166.00     | 5,77,166.00               | Unsecured       | N/A  | N/A                          | 0.10  | N/A                        | N/A  | 0                        | None     |                  |
|            |                     |            |                           |                 |                           |                 |  |                              |   |                            |  | 0                        | None     |                  |

