

Annexure-5

Name of the corporate debtor - Doshion Water Solution Private Limited ; Date of commencement of liquidation: 20-09-2021; List of stakeholders as on:02-03-2022

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	Identification No.	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)	% share in total amount of claims admitted					
1	Assistant commissioner, State Tax Gujarat	State tax		20-10-2021	1275976747	1275976747	Unsecured	0 -		97.61	0	0	0	0 -	
2	The Assistant Commissioner, Div III, CGST Ahmedabad	CGST		10-10-2021	32,08,402	32,08,402	Unsecured	0 -		0.25	0	0	0	0 -	
3	Rajasthan Urban Infrastructure Development Project (RUIDP)	RUIDP		20-10-2021	2,67,91,949	2,67,91,949	Unsecured	0 -		2.05	0	0	0	0 -	
4	Deputy Commissioner of Commercial Tax, (Audit-1), Mangalore.	CGST		22-10-2021	12,40,672	12,40,672	Unsecured	0 -		0.09	0	0	0	0 -	
					1,30,72,17,770	1,30,72,17,770				100.00			-		