

Annexure-5

Name of the Corporate Debtor : JPM Exports Private Limited (in liquidation) ; Date of commencement of liquidation : 21-12-2021 ; List of stakeholders as on : 26-03-2022

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 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)						% share in total amount of claims admitted
1	Customs- Airport		20-01-2022	39,19,343.00	38,98,298.00	Unsecured	N/A	No Lien	0.70	N/A	N/A	21,045.00	None	
2	Customs- Seaport		21-01-2022	12,00,15,929.00	12,00,15,929.00	Unsecured	N/A	No Lien	21.44	N/A	N/A	0	None	
3	EPFD		20-01-2022	76,11,596.00	76,11,596.00	Unsecured	N/A	No Lien	1.36	N/A	N/A	0	None	
4	Commercial Tax		21-01-2022	5,77,166.00	5,77,166.00	Unsecured	N/A	No Lien	0.10	N/A	N/A	0	None	