

Annexure-5

Name of the corporate debtor: Shri Ganesh Fire Equipments Private Limited; Date of commencement of liquidation: 23-12-2022; List of stakeholders as on: 26-03-2022

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of Claims Received		Details of Claims 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	GST & VAT Department			17-02-22	63531583.28	63531583.28	Unsecured			45.66411	NA	NA	NA	NA	
	Total				63531583.28	63531583.28				45.66411					