

Annexure 5

Name of the corporate debtor: Gran Electronics Private Limited; Date of commencement of liquidation: 12th February, 2021; List of stakeholders as on: 10th March, 2022

List of operational creditors (Government Dues)

(Amount in Rs.)

Sr. No.	Details of claimant		Details of claim 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	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed						% share in total amount of claims admitted
1	Excise and Taxation	Central	03.03.2021	10,71,645.00	10,71,645.00	Unsecured	0.00	NA	0.042	0.00	0.00	0.00	0.00	
2	Goods and Services Tax	Central	16.03.2021	4,01,96,438.00	4,01,96,438.00		0.00	NA	1.572	0.00	0.00	0.00	0.00	
3	O/o Additional Director General of Foreign Trade	Central	17.03.2021	20,19,82,585.53	20,19,82,585.53		1,47,07,000.00	Pursuant to the Hon'ble NCLT order dated 10.03.2022, the department has to remove the attachment within 2 weeks of the order date	2.230	0.00	0.00	0.00	0.00	Pursuant to order dated 10.03.2021 passed by the Hon'ble NCLT, the claim of DGFT is considered hence the modification in list of stakeholders.
Total				24,32,50,668.53	24,32,50,668.53		1,47,07,000.00		3.84	0.00	0.00	0.00	0.00	