

Annexure – 5

Name of the corporate debtor: Indianroots Shopping Limited; Date of commencement of liquidation: 17/11/2021; List of stakeholders as on: 29/01/2022

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.	Deputy E.T.O., Gurugram	Haryana	21/12/2021	2,67,96,740	2,67,96,740	Demand under VAT Assessment	-	-	82.68%	-	-	-	-	Accepted in full

Annexure – 6

Name of the corporate debtor: Indianroots Shopping Limited; Date of commencement of liquidation: 17/11/2021; List of stakeholders as on: 29/01/2022

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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
		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)	Amount covered by guarantee	% share in total amount of claims admitted					
1	AS Technosoft Pvt. Ltd.	04/12/2021	69,37,167	35,10,907	Supply of goods or Services	-	-	-	10.83%	-	-	34,36,260		Principal claim accepted in full. Interest claim is rejected & informed to OC vide email dated 15.01.2022
2	AMPM Fashions Pvt. Ltd.	28/12/2021	10,95,906	2,48,563	Supply of goods or Services	-	-	-	0.77%	-	-	8,47,343		Part claim accepted. Further information sought for verification vide email dated 15.01.2022
3	SS Cabs	17/12/2021	45,97,51	18,53,829	Supply of goods or Services	-	-	-	5.72%	-	-	27,43,722		Part claim accepted. Further information sought for verification vide email dated 15.01.2022