

Annexure-5

Name of the corporate debtor: Sandhya Prakash Limited; Date of commencement of liquidation: 04.10.2019 ; List of stakeholders as on: 13.06.2022

List of operational creditors (Government Dues)

(Amount in Rs)

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	Bhopal Municipal Corporation (Aura Mall)	M.P		02- Nov- 19	7,820,155.00	7,820,155.00		No	Yes	4%						
2	Bhopal Municipal Corporation (Malviya Nagar)	M.P		3-Nov-19	1,789,062.00	1,789,062.00		No	Yes	1%						
3	Regional Provident Fund Commissioner - II	M.P		11-Nov-19	4,222,324.00			No	Yes					4,222,324.00		
4	The Deputy Commissioner of Income Tax -5(1), Bhopal	M.P		2-Nov-19	168,377,923.00	168,377,923.00		No	Yes	90%						
5	Commercial Tax Officer & Additional Tahsildar, Commercial Tax Department Circle-6, Bhopal(MP)	M.P		11-Nov-19	8,472,544.00	8,361,816.00		No	Yes	4%			110,728.00			
					190682008.00	186,348,956.00				100%			110,728.00	4,222,324.00		