

Annexure-5

Name of the Corporate Debtor: Hindustan Paper Corporation Limited - In Liquidation; Date of commencement of liquidation: 02.05.2019; List of stakeholders as on: 25.07.2022

List of Operational Creditors (Government Dues)

(Amount in INR)

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)					
1	Assam State Agriculture Marketing Board			12,433,314.00	710,629.00	Statutory Dues			0.03		11,722,685.00		
2	Income Tax Officer (TDS) Dept- Silchar			59,865,832.00	59,865,832.00	Statutory Dues			2.29		-		
3	Income Tax Dept- TDS			205,363,637.00	205,363,637.00	Statutory Dues			7.85		-		
4	Income Tax, Department, Kolkata			20,739,110.00	20,739,110.00	Statutory Dues			0.79		-		
5	Office of the Superintendent of Taxes, Morigaon			1,118,965,806.00	1,118,965,806.00	Statutory Dues			42.79		-		
6	Office of the Assistant Commissioner of State Tax, Ahmedabad			1,813,154.00	1,813,154.00	Statutory Dues			0.07		-		
7	Employees Provident Fund Organisation			4,009,861,245.00	1,207,657,387.00	Employees' provident fund amount and pension amount not deposited by the establishment to the PF trust and EPFO respectively			46.18		2,802,203,858.00		
TOTAL				5,428,894,709.00	2,615,115,555.00				100.00		2,813,779,154.00		