Annexure – 5
Name of the corporate debtor: BANSAL INFRACON PRIVATE LIMITED
Date of commencement of Liquidation: 31-05-2022; List of stakeholders as on: 10-08-2022)
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 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 security interest				
1	Assistant Commissioner of Income Tax, circle-1, Bhavnagar	Central Government		27/06/2022	80,75,22,240	80,75,22,240	Unsecured	Nil	Nil	Nil	Nil	Claim admitted in full- subject to outcome of CIT appeal
2	State Tax Department, Bhavnagar, Gujarat	State Government, Gujarat		28/06/2022	3,17,10,360	3,17,10,360	Unsecured	Nil	Nil	Nil	Nil	Claim admitted in full
3	Employees Provident Fund Organisation, Regional Office, Ahmedabad	Central Government		27/06/2022	14,442	14,442	Unsecured	Nil	Nil	Nil	Nil	Claim admitted in full
Total					83,92,47,042	83,92,47,042						