

Annexure-2

Name of the corporate debtor: Ganpati Allied Works Private Limited; Date of commencement of liquidation: 21.06.2022
List of stakeholders as on: 23.08.2022

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	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	Principal Commissioner, CGST & Central Excise	Central	16.07.2022	5,97,48,312	5,97,48,312	Govt. Dues	NA	NA	29.96	NA	NA	Nil	Nil	-
2	Income Tax Office – 2(1) Bhilai (CG)	Central	09.07.2022	219	219	Govt. Dues	NA	NA	0.00	NA	NA	Nil	Nil	-
	Total			5,97,48,531	5,97,48,531				29.96					