

OC(GOVT)

Annexure-5
 Name of the corporate debtor: Maktel Power Limited; Date of commencement of liquidation: 05.05.2021; List of stakeholders as on: 15.10.2022
 List of operational creditors (Government Dues)
 (Amount in ₹)

Sr. 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	THE SALES TAX DEPARTMENT	Central	30.07.2021	26155084.00	26155084.00	Operational Creditor (GOVT)			7.87	Nil	Nil	Nil	Nil	Nil	Nil
2	SUPERINDENT CGST & CE	Central	29.07.2021	5001124.00	5001124.00	Operational Creditor (GOVT)			1.51	Nil	Nil	Nil	Nil	Nil	Nil
3	VADODARA MUNICIPALE CORPORATION	Central	25.08.2021	174499.00	174499.00	Operational Creditor (GOVT)			0.05	Nil	Nil	Nil	Nil	Nil	Nil
4	Income Tax Officer, TDS Department	Central	13.08.2021	2926147.00	2926147.00	Operational Creditor (GOVT)			0.88	Nil	Nil	Nil	Nil	Nil	Nil
Total				34256854.00	34256854.00				10.31						