

Annexure-5

Name of the corporate debtor: Varia Aluminium Private Limited (In Liquidation); Date of commencement of liquidation:17.06.2019; Revised list of stakeholders as on: 01.11.2022

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 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	Commissioner of Commercial Tax / State Tax - Government of Gujarat	State Government	22.07.2020	80,31,02,814.00	66,26,87,847.91	Unsecured	-	No	-	-	-	14,04,14,966	Claim amount admitted upto the date of commencement of liquidation
2	DCIT, Circle 4(1)(2), Ahmedabad	Central Government	11.12.2019	67,60,04,071.00	67,60,04,071.00	Unsecured	-	No	-	-	-	-	Claim amount admitted upto the date of commencement of
Total				1,47,91,06,885	1,33,86,91,919				-			14,04,14,966	

