

Annexure-5

Name of the corporate debtor: JACOBS INFRASTRUCTURE PVT LTD

Date of commencement of liquidation:01-09-2022

List of stakeholders as on:1-10-2022

List of operational creditors (Government Dues)

(Amount in

Sl. No.	Details of Claim		Details of claim received		Details of claim admitted		
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal
1	INCOME TAX	CENTRAL	9/29/2022	5,083,878	#####	TAX AND DUES	NIL
2	PF	CENTRAL	9/30/2022	1,107,885	693,422	PF DUES	NIL
3	COMMERCIAL TAXES	STATE	9/30/2022	13,386,898	#####	VAT/CST	NIL
4	ESIC	CENTRAL	9/30/2022	14,265,523	5,662,248	ESI DUES	NIL

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
Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
NA	100%	0	0	0	0	
NA	62.59	0	0	414,463	0	DAMAGES REJECTED
NA	100	0	0	0	0	
NA	39.69	0	0	8,603,275	0	ADHOC CLAIM REJECTED