

Annexure – 5

Name of the corporate debtor: Suwarnsparsh Gems and Jewellery Private Limited; Date of commencement of Liquidation: 15-02-2021 (Order Receipt Date: 24-02-2021); List of creditors as on: 25-11-2022

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 | Identification No. | 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) | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | MVAT Dept.- Mumbai | Maharashtra | Dept. of GST | 10-03-21 | 2,45,67,042 | 2,45,67,042 | Unsecured Claim | - | - | - | 36.32% | - | - | - | - | NA |
| 2 | Employee State Insurance | Maharashtra | Statutory Body under Ministry of Labour and Employment, GOI | 18-03-21 | 3,25,433 | 3,25,433 | Unsecured Claim | - | - | - | 0.48% | - | - | - | - | NA |
| 3 | Professional Tax | Maharashtra | Dept. of Sales Tax | 23-08-21 | 19,945 | 19,945 | Unsecured Claim | - | - | - | 0.03% | - | - | - | - | NA |
| 4 | Income Tax Department | GOI | IT Department | CIRP Claim | 10,74,12,430 | 4,03,78,500 | Unsecured Claim | - | - | - | 59.69% | - | - | - | - | NA |
| 5 | Income Tax -TDS Department | GOI | TDS Department | CIRP Claim | 23,54,050 | 23,54,050 | Unsecured Claim | - | - | - | 3.48% | - | - | - | - | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | Total | | | | 13,46,78,900 | 6,76,44,970 | | - | - | - | | - | - | - | - | |