

## Annexure – 5

Name of the corporate debtor: Varam Bioenergy Pvt. Ltd; Date of commencement of liquidation: 08/07/2021; List of stakeholders as on: 28/12/2022

## 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)						% share in total amount of claims admitted
1	State Tax Officer	Goods and Service Tax Department	08-12-2021	15,97,650.00	8,87,589.00	On account of Order by GST Department	Nil	Nil	0.070	Nil	Nil	7,10,061.00	0.000	the claim has been rejected as the order copy of documents has not been received.
2	Employee Provident Fund Organisation	Employee Provident Fund Organisation	08-12-2021	5,24,48,014.00	0.00	For EPF dues	Nil	Nil	0.000	Nil	Nil	5,24,48,014.00	0.000	The Claim has been rejected as the claim has been filed on provisional basis and in wrong form
				5,40,45,664.00	8,87,589.00							5,31,58,075.00		