

Annexure - 5															
Name of the Corporate Debtor:			AUTOMOTIVE COACHES AN		Date of Commencement of Liquidator		16/09/2022		List of Stakeholders as on			30/12/2022			
List of Operational Creditors (Government Dues)															
														Amount in ₹	
SI.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	Total amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending	Whether lien / attachment removed ?	% share in total amount of claims admitted					
1	Employees Provident Fund Org.	Government	Nil	2/12/2022	14,894.00		EPF	No	NA		0	NA	0	14,894.00	
2	Employees Provident Fund Org.	Government	Nil	2/12/2022	10,696,831.00		EPF	No	NA		0	NA	0	10,696,831.00	
3	Employees Provident Fund Org.	Government	Nil	2/12/2022	1,020,905.00		EPF	No	NA		0	NA	0	1,020,905.00	
4	Employees Provident Fund Org.	Government	Nil	2/12/2022	1,085,050.00		EPF	No	NA		0	NA	0	1,085,050.00	
5	Employees Provident Fund Org.	Government	Nil	2/12/2022	21,490,909.00		EPF	No	NA		0	NA	0	21,490,909.00	
6	Employees Provident Fund Org.	Government	Nil	2/12/2022	1,887,475.00		EPF	No	NA		0	NA	0	1,887,475.00	
7	Employees Provident Fund Org.	Government	Nil	2/12/2022	4,507,471.00		EPF	No	NA		0	NA	0	4,507,471.00	
	<b>Total</b>				<b>40,703,535.00</b>	<b>0</b>					<b>0</b>		<b>0</b>	<b>40,703,535.00</b>	

Note:

All above claims are subject to verification.  
Since accessibility to the accounts got  
belatedly.