

## Annexure-5

Name of the corporate debtor: Vijay Timber Industries Private Limited; Date of commencement of Liquidation: 31.12.2020; List of stakeholders as on: 06.01.2023

## List of Operational Creditors(Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	%share in total amount of claims admitted						
1	Municipal Corporation of Greater Mumbai	-	19.01.2021	409623	4,09,623.00	-	-	-	0.01%	-	-	-	-	-	-
2	Excise and Taxation Office Jagadhri	-	04.02.2021	496996	-	-	-	-	-	-	-	496996	-	The liquidator asked had asked for the required documents substantiating the claim submitted, the same has not been submitted.	
3	Office of Asst. Commissioner of State Tax, Gandhidham	-	26.07.2021	332047542	121111536	Attachment created as per charge order	121111536	-	4%	-	-	-	210936006	The claim was submitted on 26.07.2021, but there were no supporting documents. The Liquidator has requested the claimant to provide sufficient documents and the claim amount admitted is as per charge order and the assesment orders.	
<b>TOTAL</b>				<b>332954161</b>	<b>12,15,21,159</b>	-	121111536	-		-	-	496996	210936006		