## Annexure - 5

Name of the Corporate Debtor: Paramount Wheels Private Limited Date of Commen. of Liquidation: 4th March 20 List of Stakeholders as on:

## **List of Operational Creditors (Government Dues)**

23-Jan-23

SI. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contigent	Amount of any	Amount of claim	Amount of claim	Remarks, if any
	Department		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	claim	mutual dues, that may be set off	rejected	under verificatio n	·
	Sales Tax Department	State Govt.	CIRP Claim	12,28,78,804	1 12,28,78,804	Operati onal			20.98%					CIRP Claim
2	Income Tax Department	Central Govt.	CIRP Claim	7,85,890		Operati onal			0.13%					CIRP Claim
	The Central GST and Central Excise Deptt.	Central Govt.	CIRP Claim	1,49,44,014		Operati onal			2.55%					CIRP Claim
	Total			13,86,08,708	13,86,08,708				23.67%			0	0	