

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: 27-01-2023

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	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	10-03-21	2,45,67,042	2,45,67,042	Unsecured Claim	-	-	-	36.32%	-	-	-	-	-	NA
2	Employee State Insurance	Maharashtra	18-03-21	3,25,433	3,25,433	Unsecured Claim				0.48%	-	-	-	-	-	NA
3	Professional Tax	Maharashtra	23-08-21	19,945	19,945	Unsecured Claim				0.03%	-	-	-	-	-	NA
4	Income Tax Department	GOI	CIRP Claim	10,74,12,430	4,03,78,500	Unsecured Claim				59.69%	-	-	-	-	-	NA
5	Income Tax -TDS Department	GOI	CIRP Claim	23,54,050	23,54,050	Unsecured Claim				3.48%	-	-	-	-	-	
	Total			13,46,78,900	6,76,44,970		-		-		-	-	-	-	-	