

Annexure-5

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Name of the corporate debtor: Reliable Finance Corpn Private Limited				Date of commencement of Liquidation: 15.11.2022				List of Stakeholders as on: 15.12.2022						
List of Operational creditors (Government Dues)														
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 of claim	Amount claimed [Amount in Rs.]	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 claim admitted					
1	Income Tax Department		21.11.2022	32,23,62,744.00	32,23,62,744.00	Unsecured	0	NO	100.00	0	0	0	0	
TOTAL				32,23,62,744.00	32,23,62,744.00		0		100.00	0	0	0	0	