

Name of the Corporate Debtor - Mohan Motor Dealers Private Limited
 Date of commencement of Liquidation- 14th September, 2022
 List of Stakeholders as on- 20/11/2022

Annexure- 5
 List of Operational Creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant	Details of claims received	Details of claim admitted				Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any			
			Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes or No)					% share in total amount of admitted claims		
1	Directorate of Commercial Taxes, Govt. of West Bengal	Government of WB	14-Oct-22	1,59,13,918	Government dues	None	No	20.14%	None	None	None		
2	Employee State Insurance Corporation	Labour & Employment	14-Oct-22	10,306	Government dues	None	No	.01%	None	None	-	None	
Grand Total				1,59,24,224		1,59,24,224		20.15%					

(Handwritten Signature)

