Annexure-5

Name of the corporate debtor: M/S Sagar Power (Neerukatte) Private Limited - In Liquidation ; Date of commencement of liquidation: 04-11-2022 ; List of stakeholders as on: 29-01-2022

List of operational creditors (Government Dues)

(Amount in ₹)

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	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					
1	Karnataka Value Added Tax	Government of Karnataka	22-12-2022	74,950.00	74,950.00	Interest & Penalty		Yes	100					
2	Karnataka Power Transmission Corporation Limited	Government of Karnataka	19-12-2022	25,40,097.46	25,40,097.72	Charges		Yes	100					
3	Department Chief Electrical Inspector	Government of Karnataka	29-12-2022	1,44,503.00	1,44,503.00	Charges		Yes	100					
3				27,59,550.46	27,59,550.72									