

## ANNEXURE-5

Name of Corporate Debtor: Sharma Kalypso Private Limited

List of Creditors  
(Pursuant to claims received upto 16.12.2022)

Date of Commencement of liquidation: 02/06/2022

List of Stakeholders updated as on: 28/02/2023

### List of Operational Creditors (Government Dues)

Sl. No.	Department	Government	Identification No.	Amount in INR											
				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
				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	Excise & Taxation Officer	State Govt		23.10.2020	20,111,397.00	20,111,397.00	HVAT demand	NIL	NA	0.90	NIL	NIL	NIL	NIL	
2	BSES Rajdhani Power Ltd.	State Govt		04.01.2021	27,161.44	27,161.44	Electricity dues	NIL	NA	0.00	NIL	NIL	NIL	NIL	
3	Commissioner of Commercial Taxes	Central Govt		08.01.2021	17,106,968.00	17,106,968.00	Tax dues	NIL	NA	0.77	NIL	NIL	NIL	NIL	
<b>TOTAL</b>					<b>37,245,526.44</b>	<b>37,245,526.44</b>				<b>1.67</b>					