Annexure - 5

Name of the corporate debtor: Exclusive Overseas Private Limited; Date of commencement of Liquidation: 20/12/2022; List of creditors as on: 26/02/2023

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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	whether lien/attachment removed (yes/No)	% of share in total amount of Claim admitted					
1	COMMISSIONER OF CUSTOMS	Ministry of Finance	10-02-2023	2,04,38,752	2,04,38,752	Operational Creditor	0	NA	2.71%	0	0	0	0	
2	EPFO, RO, DELHI	Ministry of Labour and Employment	27-01-2023	15,48,599	0	Operational Creditor	0	NA	0.00%	0	0	1548599	0	
	TOTAL			2,19,87,351	2,04,38,752									