

Annexure -5

Name of the Corporate Debtor : Venture Power Systems India Private Limited

Date of Commencement of Liquidation : 12-09-2022

List of Creditors as on : 10-03-2023

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 claims 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	Goods and Service Tax	Gujarat State	12-01-2023	51551203	51541203	Tax, Interest and Penalty	0	0	71.21%	0	0	10000	0	
2	MEPZ	Central	27-10-2021	17973663	17973663	Rent for Lease hold land	0	0	24.83%	0	0	0	0	Claim admitted u/s 19(4)
3	ESI Corporation	Central	07-10-2022	43206	43206	ESI	0	0	0.06%	0	0	0	0	Claim admitted u/s 19(4)
4	TNGST - VAT	State - TN	31-10-2022	2816378	2816378	VAT	0	0	3.89%	0	0	0	0	
		Total		72384450	72374450	0	0	0	100.00%	0	0	10000	0	