

Annexure - 5

Name of the Corporate Debtor: Gajanan Gangamai Industries LLP
 Date of commencement of Liquidation: 11th October 2022
 List of stakeholders as on: 14th April 2023

List of operational creditors (Government Dues)

Sl. No.	Details of claim received		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount in INR		
	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	Amount of claim rejected	Amount of claim under verification
1	Office of State Tax Officer (GST Department)	Government of Maharashtra, India	23-Nov-22	94,60,17,583	94,60,17,583	Unsecured	-	-	18.14	-	-	-	-
2	Income Tax Department	Government of Maharashtra, India	01-12-2022 (Additional Information received on 25 January 2023)	1,39,18,55,205	1,39,18,55,205	Unsecured	-	-	26.68	-	-	-	-
	Total			2,33,78,72,788	2,33,78,72,788				44.82				