

Annexure-5

Name of the corporate debtor:- Shrinivas Electricals GTD Private Limited (in Liquidation)

Date of commencement of liquidation :- 30/01/2023 (Liquidation order was made available on NCLT Portal on 16/02/2023)

List of stakeholders as on: 31/03/2023

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 claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	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	Sales Tax Department (NAS-VAT-C-24)	Government of Maharashtra		27-02-23	102,662,272	102,662,272	Assessment dues for 2014-15, 2015-16, 2016-17 and 2017-18	NA	NA	11.05%	NA	NA	NIL	NIL	
2	Dy. Commissioner of State Tax, NAS-VAT-E-010	Government of Maharashtra		27-02-23	35,057,225	19,163,274	Assessment order for June 2019, Jul 2020, 2018-19, 2019-20	NA	NA	2.06%	NA	NA	NIL	15,893,951	Note 1
3	Dy Commissioner CGST and Central Excise, Nashik II Division, Nashik Commissionerate	Government of India		01-03-23	442,684,254	327,292,010	Order for service tax dues from 2013-14 to 2016-17 and	NA	NA	35.22%	NA	NA	NIL	115,392,244	Note 2
4	Regional PF Commissioner, EPFO, Nashik	Union Government of India		CIRP claim	288,208	282,557	Dues of Damages and Interest from 06/2018 to 01/2022	NA	NA	0.03%	NA	NA	NIL	5,651	Note 3
	Total				580,691,959	449,400,113				48.36%			-		

Note 1 : Intimation of tax liability finalised on 22/02/2023 and notice of discrepancy was dated 22/02/2023 (after the date of liquidation), hence the amount can not be admitted.

Note 2: Amounts not relating to the corporate debtor are claimed by the claimant

Note 3 :- Claim form not received in liquidation process, even after communication sent on 27/02/2023