

Annexure-5

Name of the corporate debtor: M/s Apex Buildsys Limited ; Date of commencement of liquidation: 09-01-2020; List of stakeholders as on: 18.04.2023

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	Commercial Tax Department, Sector-2, Noida Uttar Pradesh (Sales Tax)	UP Government	-	24-01-2020	21,61,20,620	21,61,20,620	Unsecured	-	NA	56.26	-	-	-	-	-
2	Dy. Comm. A.B. Ahirkar (Sales Tax NAG-VAT-E-010, Nagpur) (GST)	Maharashtra Government	-	03.02.2020 / 06-02-2020	13,62,62,637	1,41,77,565	Unsecured	-	NA	3.69	-	-	12,20,85,072	-	Claim admitted as per merit
3	Dr. Prem Verma, Comm. Of Central Goods & Service Tax, GST, Delhi East, Division Nehru Place	DELHI Government	-	06-02-2020	1,52,52,56,624	0	Unsecured	-	NA	-	-	-	1,52,52,56,624	-	Claim not admitted as the same is not substantiated by the claimants
4	Shri Rahul Kumar (Dy. Comm. Of Custom, EPCG Monitoring Cell, JNCH, Nhava Sheva)	Central Government	-	10.02.2020	1,27,32,336	1,27,32,336	Unsecured	-	NA	3.31	-	-	-	-	-
5	Puran Sing, Assistance Commissioner Commercial Tax, Special Circle-VII, Jaipur (Sales Tax-VAT)	Rajasthan Government	-	07-02-2020 / 10.02.2020 / 27.02.202	16,79,208	16,79,208	Unsecured	-	NA	0.44	-	-	-	-	-
6	Maharashtra Industrial Development Corporation (MIDC)	Maharashtra Government	-	07.02.2020	1,21,53,548	1,21,53,548	Unsecured	-	NA	3.16	-	-	-	-	-
7	Employee Provident Fund Organisation (EPFO)- Nagpur	Central Government	-	29.01.2020	21,30,185	21,30,185	Unsecured	-	NA	0.55	-	-	-	-	-
8	Andrew Navneet Haqq AC, CGST Div. Rudrapur	Uttarakhand Government	-	21.02.2020 / 25.02.2020	1,23,54,968	0	Unsecured	-	NA	-	-	-	1,23,54,968	-	Claim not admitted as the same is not substantiated by the claimants
9	(SIIDCUL) State Infrastructure & Industrial Development Corporation of Uttarakhand Ltd.	Uttarakhand Government	-	24.02.2020	8,15,65,804	8,15,65,804	Unsecured	-	NA	21.23	-	-	-	-	-
10	Dy. Comm., CGST & CX Division Hingna Nagpur	Maharashtra Government	-	27.02.2020	3,86,72,000	3,86,72,000	Unsecured	-	-	10.07	-	-	-	-	-
11	Employee Provident Fund Organisation (EPFO)- Haldwani	Uttarakhand Government	-	13.04.2023	49,18,845	49,18,845	Unsecured	-	-	1.28	-	-	-	-	Delay in filing of claim condoned by Hon'ble NCLT vide order dated 27.02.2023
Total					2,04,38,46,776	38,41,50,111	-	-	-	100	-	-	1,65,96,96,664	-	-