

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	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)	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)	03.02.2020 / 06-02-2020	13,62,62,637	1,41,77,565	Unsecured	-	NA	3.69	-	-	12,20,85,072	-	Claim admite as per merit
3	Dr. Prem Verma, Comm. Of Central Goods & Service Tax, GST, Delhi East, Division Nehru Place	06-02-2020	1,52,52,56,624	0	Unsecured	-	NA	-	-	-	1,52,52,56,624	-	Claim not admite as the same is not substantiated by the claimants
4	Shri Rahul Kumar (Dy. Comm. Of Custom, EPCG Monitoring Cell, JNCH, Nhava Sheva	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)	07-02-2020 / 10.02.2020/ 27.02.202	16,79,208	16,79,208	Unsecured	-	NA	0.44	-	-	-	-	-
6	Maharastra Industrial Development corporations (MIDC)	07.02.2020	1,21,53,548	1,21,53,548	Unsecured	-	NA	3.16	-	-	-	-	-
7	Employee Providend Fund Organisation (EPFO)-Nagpur	29.01.2020	21,30,185	21,30,185	Unsecured	-	NA	0.55	-	-	-	-	-
8	Andrew Navneet Haqq AC, CGST Div. Rudrapur	21.02.2020 / 25.02.2020	1,23,54,968	0	Unsecured	-	NA	-	-	-	1,23,54,968	-	Claim not admite as the same is not substantiated by the claimants
9	(SIIDCUL) State Infrastructure & Industrial Development Corporation of Uttarakhand Ltd.	24.02.2020	8,15,65,804	8,15,65,804	Unsecured	-	NA	21.23	-	-	-	-	-
10	Dy. Comm., CGST & CX Division Hingna Nagpur	27.02.2020	3,86,72,000	3,86,72,000	Unsecured	-	-	10.07	-	-	-	-	-
11	Employee Providend Fund Organisation (EPFO)-Haldwani	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	-	-