

Annexure-5**Name of the Corporate Debtor: M/s Jeppiaar Cements Private Limited****Date of Commencement of Liquidation: 06th September, 2022****List of Stakeholders as on: 02/05/2023****List of operational creditors (Government Dues)***(Amount in Rs.)*

| Sr. 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 | 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 | State Tax Officer | | | 5,96,81,885 | 5,71,08,332 | | - | - | 50.96% | 0 | 0 | 25,73,553 | - | |
| 2 | Assistant Commissioner of GST & Central Excise | | | 7,62,424 | 7,62,424 | | - | - | 0.68% | 0 | 0 | - | - | |