

## Annexure-5

Name of the corporate debtor: M/s. SOUTHERN BATTERIES PVT. LTD.	Date of commencement of Liquidation: 02/03/2023	List of Stakeholders as on: 09/05/2023
---	---	--

List of operational stakeholders (Government dues)

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	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Dept. of Trade & Taxes, Delhi		06-04-2023	2,97,43,505	1,58,682	Other Creditors	Nil	N/A	0%	Nil	Nil	0	2,95,84,823	Claim received in liquidation
2	Govt. West Bengal ,GST		30-04-2023	36,91,498	36,91,498	Other Creditors	Nil	N/A	2%	Nil	Nil	0	0	Claim received in liquidation
3	ESIC, SRO, Bommasandra		04-04-2023	32,94,053	32,94,053	Other Creditors	Nil	N/A	2%	Nil	Nil	0	0	Claim received in liquidation
4	D C, Commercial Taxes BLR		03-04-2023	5,09,19,340	5,09,19,340	Other Creditors	Nil	N/A	28%	Nil	Nil	0	0	Claim received in liquidation
5	Asst Commissioner Central Excise			9,95,36,865	9,95,36,865	Other Creditors	Nil	N/A	56%	Nil	Nil	0	0	
6	Jt. Commissioner Of Central Excise			29,60,33,042	88,75,923	Other Creditors	Nil	N/A	5%	Nil	Nil	28,71,57,119	0	
7	Asst PF Commissioner			1,25,33,751	1,25,33,751	Other Creditors	Nil	N/A	7%	Nil	Nil	0	0	
8	REGIONAL ESIC, Telangana			6,401	6,401	Other Creditors	Nil	N/A	0%	Nil	Nil	0	0	
<b>TOTAL</b>				<b>49,57,58,455</b>	<b>17,90,16,513</b>							<b>28,71,57,119</b>	<b>2,95,84,823</b>	