Annexure-5

Name of the corporate debtor:BKR Hotels & Resorts Private Limited; Date of commencement of liquidation: 03.05.2019 ; List of stakeholders as on: 28.02.2023

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	Income Tax		-	11.02.2022	12,26,22,210	12,26,22,210	Non-Payment of IT	-	No	-	-	-	-	-	-
2	Commercial Tax		-	13.08.2020	37,38,621	37,38,621	Non-Payment of CT	-	Yes	-	-	-	-	-	-
3	EPF		-	08.08.2019	3,24,937	3,24,937	Non-Payment of EPF	-	Yes	-	-	-	-	-	-
4	ESIC		-	31.05.2019	1,21,540	1,21,540	Non-Payment of ESIC	-	Yes	-	-	-	-	-	-
	Total				**12,68,07,308**	**12,68,07,308**									