

Annexure – 5

Name of the corporate debtor: Vikram Structures Pvt Ltd; Date of commencement of Liquidation 13-4-2023 ; List of stakeholders as on 12-06-2023

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, th at 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 | Whetehr lien/attachment removed (Yes/No) | % share in total amount of claims admitted | | | | | |
| 1 | Asst. Commissioner of Central Tax | Central Govt | 27-03-2022 | 2,64,58,079 | 2,64,58,079 | Tax | No | NA | 2.2 | 0 | 0 | 0 | 0 | claim not submitted in Liquidation. Claim submitted in CIRP is considered |
| 2 | Regional PF Commissioner | Central Govt | 09-05-2023 | 26,53,628 | 26,53,628 | PF dues | No | NA | 0.22 | 0 | 0 | 0 | 0 | |
| 3 | Income Tax | Govt | 15-05-2023 | 14,52,92,146 | 3,47,89,809 | Tax | No | NA | 2.88 | 0 | 0 | 0 | 11,05,02,337 | |
| | TOTAL | | | 17,44,03,853 | 6,39,01,516 | | | | | | | | 110502337 | |