

Annexure-5

Name of the corporate debtor: Hema Automotives Private Limited ; Date of commencement of liquidation: 14-04-2023 ; List of stakeholders as on: 10-06-2023

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, 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 | Total 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 | GST | Central | | 08-05-2023 | 1,46,55,765 | 12336271 | Unsecured | - | - | 0.234164227 | | | 23,19,494 | 0 | |
| 2 | ESIC-Jaipur | State | | 24-04-2023 | 34074 | 34074 | Unsecured | | | 14.9881942 | | | | 0 | |
| 3 | EPFO-ALWAR | State | | 25-04-2023 | 2180981 | 2180981 | Unsecured | | | 84.77764157 | | | | 0 | |
| | Total | | | | 1,68,70,820 | 14551326 | | 0 | 0 | 100 | 0 | 0 | 23,19,494 | 0 | |