

Annexure-5

Name of the Corporate Debtor: KIEON DEVELOPERS PRIVATE LIMITED

Date of Commencement of Liquidation: 20-12-2022

List of Stakeholders as on: 23-05-2023

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	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	ASSISTANT COMMISSIONER OF INCOME TAX - CIRCLE -4 (3)(1)			13-04-2023	80763458	28942934	Unsecured	NIL	NO	26.83	NIL	NIL	51820524	0	
2	ASSISTANT COMMISSIONER OF STATE TAX (MUM-VAT-D-203)			12-04-2023	40532032	0	Unsecured	NIL	NO	0.00	NIL	NIL	40532032	0	
3	INCOME TAX OFFICER (TDS) 1(3)(2), MUMBAI			19-04-2023	216190	0	Unsecured	NIL	NO	0.00	NIL	NIL	216190	0	
	TOTAL				121511680	28942934				26.83			92568746	0	