

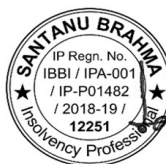
Annexure-5

Name of the Corporate Debtor: Bush Tea Co. Pvt. Ltd. (in Liquidation) | Date of commencement of liquidation: 26.06.2023 | List of stakeholders as on: 17.08.2023

List of Operational Creditors (Government Dues)

(Amount in INR)

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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Employee State Insurance Corporation Regional Office, 5/1 Grant Lane, Kolkata - 700012 E: rd-westbengal@esic.nic.in pranabkr.santra@esic.nic.in	ESIC, Govt. of Labour & Employment, Govt. of India	20.07.2023	10,81,197	10,81,197	ESIC Dues	No	-	0.1%	-	-	-	-	-
2	Office of Asst. Commissioner, CGST & CX, Bhowanipur Div. Kolkata South CGST & CX Commissionerate GST Bhawan, 5th Floor, Room No. 523, 180 Shantipally, Rajdanga Main Road, Kolkata 700107 E: bhowanipurdiv.gst@gov.in acwb03ks@gmail.com	Govt. of India	26.07.2023	4,28,53,605	4,28,53,605	Central GST Liability	No	-	4.9%	-	-	-	-	-
3	The Commissioner of Commercial Taxes, Govt. of West Bengal Office of the Charge Officer of Commercial Taxes Alipore Charge, Directorate of Commercial Taxes 620 Diamond Harbour Road, Kolkata - 700034 E: subhankar.majumder@wbcomtax.gov.in	Govt. of West Bengal	27.07.2023	6,37,71,543	6,37,71,543	State GST Liability	No	-	7.3%	-	-	-	-	-
Total:				10,77,06,345	10,77,06,345				12.3%			-		



Santanu Brahma