

Annexure-5

Name of the corporate debtor:Autocop (India) Private Limited; Date of commencement of liquidation:19.05.2023 ; List of stakeholders as on:19.05.2023

List of operational creditors (Government Dues)

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, Baddi	State	05-06-2023	2,02,733	2,02,733	Govt Dues	No	NA	0.26	-	-	-	-	Priority
2	Dy. Commissioner of Sales Tax (NAS-VAT-E-003), Nashik	State	10-06-2023	5,49,21,512	5,23,57,243	Govt Dues	No	NA	67.64	-	-	25,64,269	-	None
3	Assistant Provident Fund Commissioner, Employee Provident Fund Organisation, Nashik	Central	03-06-2023	1,17,29,937	1,17,29,937	Govt Dues	No	NA	15.15	-	-	-	-	Priority
4	Deputy Commissioner of Commercial Taxes (Audit) 1.3, DGSTO-1, Bengaluru	State	12-06-2023	2,31,749	2,31,749	Govt Dues	No	NA	0.30	-	-	-	-	None

5	E.S.I. Corporation, Sub Regional Office, Nashik.	State	16-06-2023	26,56,466	26,56,466	Govt Dues	No	NA	3.43	-	-	-	-	Priority
6	Assistant Cominssioner of Commercial Taxes (Audit)-1.7, DGSTO- 01, Bengaluru	State	06-06-2023	1,17,901	1,17,901	Govt Dues	No	NA	0.15	-	-	-	-	None
7	Assistant Commisioner (ST), Nandanam Assessment Circle	State	29-03-2022	1,56,219	1,56,219	Govt Dues	No	NA	0.20	-	-	-	-	TNVAT - Rs.29997/- (Secured) CST - Rs.126222/- (Unsecured)
8	Tmt.K.Manimekalai, Assistant Commissioner (ST)(FAC), Ekkatuthangal Assessment Circle	State	31-03-2022	4,44,640	4,44,640	Govt Dues	No	NA	0.57	-	-	-	-	TNVAT - Rs.1166/- (Secured) CST - Rs.443474/- (Unsecured)
9	Ashvini Bhargava, Assistant Commissioner, Business Audit, Zone- 1, Jaipur, Commercail Taxes Department Rajasthan	State	25-05-2022	32,11,265	32,11,265	Govt Dues	No	NA	4.15	-	-	-	-	Secured
10	The Dy. Commissioner of Income Tax, TDS Circle, Nashik	Central	01-04-2022	10,38,140	10,38,140	Govt Dues	No	NA	1.34	-	-	-	-	None
11	State Tax Dept of Gujarat, Unit-64, Surat Gujarat	State	01-10-2022	21,36,681	21,36,681	Govt Dues	No	NA	2.76	-	-	-	-	None
12	Employees Provident Fund Organisation, Shimla	Central	26-07-2023	12,46,911	12,46,911	Govt Dues	No	NA	1.61	-	-	-	-	Priority & CIRP period dues

13	Assistant Comminssioner of Commercial Taxes (Audit)-1.1, DGSTO- 1, Bengaluru	State	27-03-2023	18,75,922	18,75,922	Govt Dues	No	NA	2.42	-	-	-	-	None
Total				7,99,70,076	7,74,05,807	-	-	-	100	-	-	25,64,269	-	-