

Annexure -5

Name of the Corporate Debtor

Reliable Paper (India) Limited

Liquidation Commencement date

24th Feb 2023 (The liquidator was appointed pursuant to the correction order dated 15.03.2023)

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	Gujarat State Tax	Gujarat State Government	4/20/2023	474,836,688	474,836,688	Secured	-	-	-	-	-	-	-	-	
2	Income Tax DCIT CC 2(2) Mumbai	Central Government	CIRP Caim	2,974,488,116	2,974,488,116	Unsecured	-	-	-	-	-	-	-	-	
3	GST Maharashtra	Maharashtra State Government	CIRP Caim	231,450,390	167,527,894	Unsecured	-	-	-	-	-	63,922,496	-	-	
Total				3,680,775,194	3,616,852,698							63,922,496			