

## Annexure-5

Name of the corporate debtor: M/S Sagar Power (Neerukatte) Private Limited - In Liquidation ; Date of commencement of liquidation: 04-11-2022 ; List of stakeholders as on: 29-01-2022

## 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	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	Karnataka Value Added Tax	Government of Karnataka	22-12-22	74,950.00	74,950.00	Operational Creditor	-	Yes	1.15%	-	-	-	-	-
2	Karnataka Power Transmission Corporation Limited	Government of Karnataka	19-12-22	2,540,097.46	2,540,097.46	Operational Creditor	-	Yes	39.08%	-	-	-	-	-
3	Department Chief Electrical Inspector	Government of Karnataka	29-12-22	144,503.00	144,503.00	Operational Creditor	-	Yes	2.22%	-	-	-	-	-
4	Employees Provident Fund Organisation Mangalore	Government of Karnataka		3,739,761.00	3,739,761.00	Operational Creditor	-	Yes	57.54%	-	-	-	-	-
4				6,499,311.46	6,499,311.46				100.00%					