

Annexure-5

Name of the corporate debtor: DMB Paper Mills Private Limited ; Date of commencement of liquidation: 29-08-2023.; List of stakeholders as on: 30-09-2023

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	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending	Whether lien / attachment removed?	% share in total amount of claims					
1	GST & Excise	Central	AAFCD0674DEM001	26-09-2023	1,55,30,124	1,55,30,124	Unrelated	NIL	No	2.58%	Nil	Nil	0	-	Note 1
2	VAT	Gujarat	2425080t567	23-09-2023	1,83,70,450	-	Unrelated	NIL	No	0.00%	Nil	Nil	0	1,83,70,450	Note 2
					3,39,00,574	1,55,30,124							-	1,83,70,450	

Note 1 - The original claim was received on 13th September, 2023 for Rs. 3,05,57,161. For which queries was raised and thereafter revised claim of Rs. 1,55,30,124 was received on 26-09-2023.

Note 2 - The department has claimed the amount as Secured Creditor, however, in want of documents/ justification same is kept under verification.