Annexure-5

Name of the Corporate Debtor: Carbontree Industries Private Limited ; Date of commencement of Liquidation : 24th April, 2023 ; List of creditors as on: 15.07.2023;

List of operational creditors (Government Dues)

(Amount in Rs)

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 disposal**	**Whether lien / attachment removed? (Yes/No)**	**% share in total amount of claims admitted**					
1	Maharashtra State Tax Department	State Government		26.05.2023	992,107.00	992,107.00		No	No	7.14	No	No	No	No	
	Total				**992,107.00**	**992,107.00**									