

Annexure - 5

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Name of the Corporate Debtor:			AUTOMOTIVE COACHES AND COMPONENTS LIM			Date of Commencement of Liquidator			16/09/20			List of Stakeholders as on			30/12/2022		
List of Operational Creditors (Government Dues)																	
SLNO	Details of Claimant			Details of claim received		Details of claim admitted							Amount in ₹				
	Department	Government	Identification No.	Date of Receipt	Amount claimed	Total amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending	Whether lien / attachment removed?	Share in total amount of claims admitted	Amount of contingent claim	nt of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any		
1	Employees Provident Fund Org. (ACCL)	Central Government	TN/AMB/23654/000	02/Dec/22	21,490,909.00	20,196,025.00	EPF contributions towards Principal, Interest and Penalty for belated payment						1,294,884.00		Paid on top priority based on SC decisions		
2	Employees Provident Fund Org. (Commercial Vehicle Products Unit)	Central Government	TN/AMB/23654/00A	02/Dec/22	14,894.00		EPF Interest and Penalty for belated payment						14,894.00				
3	Employees Provident Fund Org. (Contract Employees)	Central Government	TN/AMB/23654/00B	02/Dec/22	1,887,475.00	1,662,033.00	EPF contributions towards Principal, Interest and Penalty for belated payment						225,442.00				
4	State GST (State TAX Officer)	State Government	33AAACA3150E1ZG	02/Dec/22	82,977,828.00	82,977,828.00	CGST, TNGST and IGST						0				
5	IGST (State TAX Officer)	Central Government	33AAACA3150E1ZG	02/Dec/22	127,534,586.00	127,534,586.00	Arrears of Sale Tax						0				
6	Central GST	Central Government	33AAACA3150E2ZF	02/Dec/22	128,054,035.00	128,054,035.00	GST & Central Excise						0				
7	Income Tax	Central Government	PAN- AAACA3150E	02/Dec/22	71,389,070.00	71,389,070.00	Income Tax Due with interest										
8	ESI	Central Government	Reg. Code No. 51-58072	02/Dec/22	4,507,471.00	4,507,471.00	ESI due amount										
	Total				437,856,268.00	436,321,048.00							1,535,220.00				

For AUTOMOTIVE COACHES & COMPONENTS LTD.
In Liquidation
[Signature]
LIQUIDATOR

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