

Annexure-5

Name of the corporate debtor: Planet 'M' Retail Limited; Date of commencement of liquidation: 09.10.2023 ; List of stakeholders as on: 09.10.2023

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	B.K Rudrappa Commercial Tax Department, State Government of Karnataka.	State	26.10.2023	1,22,13,119	1,22,13,119	Govt Dues	No	NA	2.66%	-	-	0	-	None
2	Shekhar R Dhomkar, Deputy Commissioner of State Tax (E-714), Nodal Division 8, Mumbai Department of Goods and Service Tax, Government of Maharashtra	State	01.11.2023	5,62,49,719	5,62,49,719	Govt Dues	No	NA	12.26%	-	-	0	-	None
3	Principal Commissioner, Dept of Trade and Taxes.	State	06.11.2023	35,20,90,750	35,20,90,750	Govt Dues	No	NA	76.74%	-	-	0	-	None
4	Joint Commissioner, CT & GST, Bhubneshwar	Central	06.11.2023	3,08,948	3,08,948	Govt Dues	No	NA	0.07%	-	-	0	-	None

5	Commissioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal	Central	15.12.2023	3,02,01,296	3,02,01,296	Govt Dues	No	NA	6.58%	-	-	0	-	None
6	Assistant Commissioner (State Taxes), Valluvarkottam Assessment Circle, Government of Tamil Nadu	State	07-11-2023	8,39,243	8,39,243	Govt Dues	No	NA	0.18%	-	-	0	-	None
7	H.S., Commercial Tax Department, State Government of Karnataka, Deputy Commissioner Taxes, (Audit) - 5.3, DVO-5, Bengaluru	State	05-07-2019	37,62,313	37,62,313	Govt Dues	No	NA	0.82%	-	-	0	-	None
8	Commercial Tax Department, State Government of Karnataka, Deputy Commissioner of Commercial Taxes, (Audit) - 5.7., DVO-5, Bengaluru	State	04-07-2019	31,44,349	31,44,349	Govt Dues	No	NA	0.69%	-	-	0	-	None
Total				45,88,09,737	45,88,09,737	-	-	-	100.00%	-	-	0	-	-