

Annexure-5

Name of Corporate Debtor - K-Lifestyle & Industries Limited

Insolvency Commencement Date - 2nd February, 2020List of Creditors as on :- 16th January, 2024

List of Operational Creditors (Govt. Dues)

Amount in Rs.

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that maybe set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	Assistant Commissioner, Central Goods & Service Tax and Central Excise (Division-VIII, Daman Commissionerate		50,62,19,773	4,59,74,723	Govt. Dues			No				46,02,45,050		
2	Assistant Commissioner, Central Goods & Service Tax and Central Excise (Umbergaon) Surat Commissionerate		98,29,861	58,89,647	Govt. Dues			No						
3	DCIT Central Circle-5(3), Mumbai, Income Tax Department, Room No. 1906, Air India Building, Nariman Point, Mumbai-400021	18.09.2020	64,68,20,597	64,68,20,597	Govt. Dues			No						
4	Deputy Commissioner of Customs, NCLT (Export), O/o The Commissioner of Customs (Export), 4th floor, Annexe Building, New Custom House, Ballard Estate, Mumbai-400001	20.01.2022	54,07,64,656	54,07,64,656	Govt. Dues			No						
5	Superintending Engineer, Maharashtra State Electricity Distribution Company Limited, MSEDCCL, O.M Circle- 1, Kalyan, "Tejashree", 2nd Floor, Jahangir Meherwanji Road, Karnik Road, Lalyan (W)-421301	12.11.2021	1,75,14,740	1,75,14,740	Govt. Dues			No						
	Total		172,11,49,627	126,09,04,577								46,02,45,050		