Annexure - 5

Name of Corporate debtor									Date of Commencement of Liquiidation					List of Stakeholders as on	
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 setoff	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	Employees State Insurance Corporation			21.04.2023	3,01,572	3,01,572	Government Due	-	-	0.0172%	-	-	-	-	-
2	Commerical Tax Officer			12.04.2023	5,06,795	5,06,795	Government Due	-	-	0.0289%	-	-	-	-	-
3	Employees Provident Fund Organisation			17.04.2023	20,32,204	20,32,204	Government Due	-	-	0.0581%	-	-	-	-	-
4	GST			15.05.2023	7,03,02,388	9,79,69,521	Government Due	-	-	5.5806%	-	-	-	-	-
5	Income Tax			27.05.2022	98,87,83,399	98,31,08,946	Government Due	-	-	56.0008%	-	-	56,74,453	-	-
6	City Revenue Officer				63,61,138	41,76,107	Government Due	-	-	0.2379%	-	-	21,85,031	-	-
TOTAL					**1,06,82,87,496**	**1,08,80,95,145**									