

Annexure 5

Name of the Corporate Debtor: Gran Electronics Private Limited ; Date of commencement of Liquidation : 12th February 2021

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claims admitted				
	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	CGST, Kutch	Central Government	24.03.2021	4,01,96,438.00	4,01,96,438	Unsecured	0	No	1.3404767
2	DGFT, Mumbai	Central Government	17.3.2021	5,70,29,555.00	5,70,29,555	Unsecured	0	No	1.9018299
			11.5.2021	14,49,53,030.53	14,49,53,031	Unsecured	0	No	4.8339148
3	Excise and Taxation Officer, Haryana	State Government	3.03.2021	10,71,645.00	10,71,645	Unsecured	0	No	0.0357374
4	State Tax	State Government	04.02.2020	77,08,69,644	33,60,52,183	Unsecured	0	No	11.206717
Total				1,01,41,20,313	57,93,02,852		-		19.318676