Annexure-5 Date of Commencement of Liquidation: 14/12/2023

List of Stakeholders as on: 22/02/2024

List of operational creditors (Government Dues)

(Amount in Rs.)

| Sr. No. | Details of Claimant | | Details of Claim Received | | Details of Claim Admitted | | | | | | Amount of | | | |
|------------|---|------------|---------------------------|-----------------|-----------------------------|--------------------|--|---|---|----------------------------------|--|--------------------------------|--|--|
| | 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 | Amount of Contingent Claim | any mutual dues, that may be set- off | Amount of claim rejected | Amount of claim under verification | Remaraks, if any |
| 1 | Commissioner, Commissionerate CGST, Gautam Budh Nagar, Uttar Pradesh | | 13-Jan-24 | 1,78,84,29,318 | - | | - | - | 0.00% | 0 | 0 | - | 1,78,84,29,318 | Claims under verification |
| 2 | Assistant Commissioner, CGST &Central Excise Division Firozabad, Uttar Pradesh | | 03-Jan-24 | 15,33,56,20,272 | - | | - | - | 0.00% | 0 | 0 | - | 15,33,56,20,272 | for want of further information. |