

Annexure - 5

Name of the Corporate Debtor:- Ambica Polad Private Limited

Date of commencement of Liquidation: 10th January, 2024

List of creditors as on : 07.03.2024

List of Operational Creditors (Government Dues)

Sl. No.	Department	Government	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 reected	Amount of Claim under verification	Remarks , if any	
			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	GST	Deputy Commissioner State Tax (Aur-VAT-E-009)	07.02.2024	17,21,432	17,21,432	Unsecured	NA	No	1.14	No	No	No	No	
		Total		17,21,432	17,21,432	-	-	-	1.14	-	-	-	-	-