

Annexure - 5

Name of the corporate debtor: Alps Leisure Holidays Pvt Ltd; Date of commencement of Liquidation: 01-10-2019; List of creditors as on: 04.03.2024

List of operational creditors (Government dues)

(Amount in ₹)

Sl.	Details of Claimant		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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether lien/ attachment removed (Yes/No)	% share in total amount of claims admitted					
1	Madhya Gujarat Vij Company Ltd	Govt. of Gujarat	23-10-2020	3,80,193.35	-	Operational	0	0	No	0	0	0	3,80,193.35	0	Subsequent to claim, the Promoter has paid the dues of Electricity in full and the claim is inapplicable
2	Income Tax - DCIT, VADODARA	GOI	14-09-2020	1,68,55,370.00	1,12,72,975.00	Operational	0	0	No	9.859	0	0	55,82,395.00	0	There has been additional claims of Rs.1,32,27,270 received from Income Tax Department. However, clarification has been sought from the Department and the same is awaited. The List of stakeholders shall be modified on receipt of clarification. Even on the admission of claim.
3	INCOME TAX OFFICER - TDS	GOI	16-08-2021	5,57,530.00	3,21,324.00	Operational	0	0	No	0.280	0	0	2,36,206.00	0	
	TOTAL			1,77,93,093.35	1,15,94,299.00					10.139			61,98,794.35		