Annexure-5

Name of the corporate debtor: Balaji Fiber Reinforce Private Limited; Date of commencement of liquidation:16.02.2024.; List of stakeholders as on: 16.04.2024

List of operational creditors (Government Dues)

Governm Date of Amount Amount of nt nt pending removed? admitted t may be of claim under the claim of claim.								•							
Covered by Whether lien or attachme and of claims of contingen ent receipt Amount of claim admitted Nature Department Date of ent receipt Date of ent receipt Date of claim admitted Department Date of ent receipt Date of claim ent receipt Date of claim admitted Nature Department Date of ent receipt Date of claim ent ent receipt Date of claim ent ent receipt Date of claim ent	SI No	Details of Claimant		Details of claim received		Details of claim admitted									
Tax Dues, Penalties and State Tax Office, Unit-45, Vadodara State 01.02.2023 11061707 11061707 Interest NIL NA 1.83 NIL NIL - Tax Dues, Penalties and Tax Dues, Penalties and Office of Assistant Commissioner of State Tax Central 31.03.2023 16592961 16592961 Interest NIL NA 2.74 NIL NIL - -	31 140		Governm			Amount of		Amount covered by lien or attachme nt	Whether lien / attachme nt	in total amount of claims	of	of any mutual dues, that		Amount of claim under	
1 State Tax Office, Unit-45, Vadodara State 01.02.2023 11061707 11061707 Interest NIL NA 1.83 NIL NIL		Department	ent	receipt	claimed	claim admitted	Nature	disposal	(Yes/No)	b	claim	set off	rejected	verification	Remarks, if any
Office of Assistant Commissioner of 2 State Tax Central 31.03.2023 16592961 16592961 Interest NIL NA 2.74 NIL NIL -	1	State Tax Office, Unit-45, Vadodara	State	01.02.2023	11061707	11061707	Penalties and	NIL	NA	1.83	NIL	NIL	-		No fresh claim received during liquidation. Claim received during CIRP is carried forward
3 EPFO Central 14.03.2024 110417 110417 PF Dues NIL NA 0.02 NIL NIL -	2	State Tax	1				Penalties and Interest						-	-	No fresh claim received during liquidation. Claim received during CIRP is carried forward
	3	EPFO	Central	14.03.2024	110417	110417	PF Dues	NIL	NA	0.02	NIL	NIL	-	0	Admitted