Annexure-5

Date of Commencement of Liquidation: 06th September, 2022 List of Stakeholders as on: 16/05/2024

List of operational creditors (Government Dues)

(Amount in Rs.)

| Sr No | Details of | Details of Claimant | | Claim Received | Details of Claim Admitted | | | | | | Amount of | | | | |
|----------|--|---------------------|--------------------|-------------------|-----------------------------|--------------------|---|---|---|----------------------------------|--|--------------------------------|------------------------------------|------------------|---|
| | | 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 | State Tax Officer | | | 5,96,81,885 | 5,71,08,332 | | - | - | 74.73% | 0 | 0 | 25,73,553 | - | | ĺ |
| 2 | Assistant Commissioner of GST & Central Excise | | | 7,62,424 | 7,62,424 | | - | - | 1.00% | 0 | 0 | - | - | | |