

ANNEXURE-5

Name of the corporate debtor: The Rajasthan Industrial Gases Limited; Date of commencement of Liquidation: 31.10.2023; List of stakeholders as on: 30.12.2023

List of Operational creditors (Government Dues)

(Amount in ₹)

| Sl. No. | 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 | Identification No. | Date of Receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by lien/ attachment pending disposal | Whether lien attachment removed? (Yes/No) | % share in total amount of claims admitted | | | | | |
| 1 | Income Tax Department | Central Govt. | N.A. | 15-Nov-2023 | 88,43,353 | 88,43,353 | Unsecured | - | - | 18.67 | - | - | - | - | Admitted |
| 2 | Employee Provident Fund | Central Govt. | N.A. | 30-Nov-2023 | 5,07,711 | 25,025 | Unsecured | - | - | 0.05 | - | - | 4,82,686 | - | Admitted |
| | Total | | | | 93,51,064 | 88,68,378 | | | | 18.72 | - | - | 4,82,686 | - | |