

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	-	