

Annexure-5

Name of the corporate debtor: Padam Motors private Limited; Date of commencement of liquidation: 01-04-2024
(order received 15.04.24); List of stakeholders as on: 29.05.2024

List of operational creditors (Government Dues)

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	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					
1	Excise and Taxation Officer, Ward No. 3	Excise & Taxation Department UT, Chandigarh	10.08.2023	1171924045	1171924045	Unsecured	NIL	NA	68.3	NIL	NIL	NIL	NIL	
2	Excise and Taxation Officer, Ward No. 3	Assistant Commissioner of State Tax , Bathinda	14.05.2024	508245089	508245089	Unsecured	NIL	NA	29.6	NIL	NIL	NIL	NIL	
3	Deputy Commissioner of Income tax	INCOME TAX	22.04.2024	35270740	35270740	Unsecured	NIL	NA	2.1	NIL	NIL	NIL	NIL	