

## Annexure-5

Name of the corporate debtor: Prince Vitrified Private Limited; Date of commencement of liquidation: 14.06.2022; List of stakeholders as on: 15.12.2022

## 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                   |
|---------|--|--------------------|---------------------------|------------------|---------------------------|---|---|---|----------------------------|--|--------------------------|------------------------------------|-----------------------------------|
|         | Government Department  | Identification No. | 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) |                            |  |                          |                                    |                                   |
| 1       | Office of the Assistant Commissioner, CGST Division Morbi-II |                    | 08.07.2022                | 3291539          | 3291539                   | Unsecured   |   |   | 1.68                       |  |                          |                                    |                                   |
| 2       | Income Tax office (TDS)                                      |                    | 15.07.2022                | 265700           | 265700                    | Unsecured   |   |   | 0.14                       |  |                          |                                    |                                   |
| 3       | Employee Provident Fund Organisation                         |                    | 29.06.2022                | 49814            | 49814                     | Unsecured   |   |   | 0.03                       |  |                          |                                    |                                   |
| 4       | Office of the Assistant Commissioner of State tax, SGST      |                    | 12.07.2022                | 146092137        | 145223206                 | Secured<br>(In view of SC judgement in Rainbow Paper Ltd) |   |   | 73.99                      |  | 868931                   |                                    | Claim under GVAT 2003 and CST Act |
|         | <b>TOTAL</b>   |                    |                           | <b>149699190</b> | <b>148830259</b>          |   |   |   |                            |  | <b>868931</b>            |                                    |                                   |