

Annexure - 5

Name of Corporate Debtor
Date of Commencement of CIRP
List of Creditors as on

SPS AUTOTUBES PRIVATE LIMITED
15th September, 2023
06th May 2024

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 under verification	Amount of claim not admitted
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Whether related party ?	% voting share in CoC, if applicable				
1	Gujarat VAT	State Governement	5/8/2024	114,984,911.00	114,984,911.00	Secured	NO	0.00%			-	0
		Total Claims		114,984,911.00	114,984,911.00			0.00%	0	0	-	0

(Rs.)

Remarks, if any
Admitted