Annexure 5

Name of Corporate Debtor:	HBS AUTO AND ANC SEZZ PRIVATE LIMITED - UNDER CIRP						
Date of Commencement of CIRP:	02-Jan-24						
List of Creditors as on:	12-Jun-24						
List of Operational Creditors (Government dues)							

(Amount in ₹)

Sl. No.	Sl. No. Details of Claimant		Details of claim received		Details of claim	Amount of	Amount of claim	Amount of	Remarks, if any
	Department	Government	Date of	Amount claimed	Amount of claim	contingent	under verification	claim not	
			receipt		admitted	claim		admitted	
1	GIDC, Panoli, Ankaleshwar		25-Jan-24	1,28,72,42,182.00	1.00	-	1,28,72,42,181.00	-	Note1
	DY. COMMISSIONER OF INCOME TAX, CIRCLE 7 (1) (1), MUMBAI		02-Feb-24	6,84,459.00	6,84,459.00	-		-	
	Total				6,84,460.00	-	1,28,72,42,181.00	-	

Note 1: Since the matter is subjudice at High Court, Ahmedabad, the claim is kept under verification