

Annexure 5

Name of the corporate debtor: JBM Shelters Private Limited (In Liquidation); Date of commencement of liquidation: 12-09-2023; List of stakeholders as on: 02-07-2024
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 admitted						
1	Income Tax - Tax deducted at Source	Government of India	06-10-2023	15,83,330	15,83,330	Tax Deducted at Source	-	-	0.085%	-	-	-	-	-	
2	Employee Provident Fund Organisation- Tambaram	Government of India	11-10-2023	3,33,715	2,39,910	Employee Provident Fund	-	-	0.013%	-	-	93,805	-	-	
3	Assistant Commissioner (ST) Integrated Commercial Taxes, Chrompet Assessment Circle	Tamilnadu Government	16-10-2023	3,61,862	3,61,862	Value Added Tax, Central Sales Tax	-	-	0.020%	-	-	-	-	-	
				22,78,907	21,85,102				0.118%	-	-	93,805	-	-	