

Annexure-5

Name of the corporate debtor: TRANSTREASURE SERVICES INDIA PRIVATE LIMITED Date of commencement of liquidation: 21.05.2024 List of stakeholders as on: 20.07.2024

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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	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)	% share in total amount of claims admitted					
1	GST AHMEDABAD GUJARAT	OFFICE OF ASST. COMMISSIONER STATE TAX, UNIT-9, 10TH FLOOR, D BLOCK, M S BUILDING, LAL DARVAJA, AHMEDABAD, GUJARAT	NIL	02.09.2023	9178492	9178492	Government Dues	NIL	NIL	0.87	NIL	NIL	NIL	NIL	NIL
2	Income Tax Mumbai	AYAKAR BHAWAN 4TH FLOOR, ROOM NO. 483, M K ROAD, MUMBAI-400020	NIL	05.09.2023	44475184	44475184	Government Dues	NIL	NIL	4.20	NIL	NIL	NIL	NIL	NIL
3	ESIC SECTOR-57, NOIDA, U.P	B-64, SECTOR-57, NOIDA U.P-201301	NIL	19.10.2023	45314547	45314547	Government Dues	NIL	NIL	4.28	NIL	NIL	NIL	NIL	NIL

4	ESIC PUNE	PANCHDEEP BHAWAN SURVEY No.689/690 BIBWEWADI PUNE MAHARASHTRA 411037	NIL	03.11.2023	7678299	7678299	Government Dues	NIL	NIL	0.73	NIL	NIL	NIL	NIL	NIL
5	ESIC, Mumbai	PLOT NO. A-12/1, MIDC, L.B.S MARG, NEAR WAGLE ESTATE POST OFFICE, THANE(W), MUMBAI-400604	NIL	19.12.2023	76153607	76153607	Government Dues	NIL	NIL	7.19	NIL	NIL	NIL	NIL	NIL
6	EPFO Vashi Mumbai	TOWER NO. 6, 5TH FLOOR, VASHI RAILWAY STATION COMPLEX VASHI, NEW MUMBAI- 400703	NIL	04.09.2023	527331354	527331354	Government Dues	NIL	NIL	49.81	NIL	NIL	NIL	NIL	Vide their letter dated 20.09.2023 requested for differentiate from other creditors as it is outside the preview of Section 53 of IB Code.
7	GST BELAPUR, NAVI MUMBAI	6th Floor, CGO Complex CBD Belapur	NIL	20.06.2024	336043117. 8	336043117.8	Government Dues	NIL	NIL	31.74	NIL	NIL	NIL	NIL	NIL
8	GST DEPARTMENT RAIPUR, CHHATISGAR H	OFFICE OF ASSISTANT COMMISSIONE R OF CGST AND C-EX DIVISION- I, GST BHAWAN, 3RD	NIL	19.06.2024	842514	842514	Government Dues	NIL	NIL	0.08	NIL	NIL	NIL	NIL	NIL

		FLOOR, A/B BLOCK TIKARAPARA, RAIPUR CHHATISGARH- 492001													
9	GST MAHARASHTRA-STATE TAX	DEPUTY COMMISSIONER STATE TAX (SANPADA_502)/RAI-VAT-E- 005, Room No.616, Sixth Floor, Kokan Bhawan, CBD- Belapur, Navi Mumbai- 400614	NIL	03.06.2024	6090551	6090551	Government Dues	NIL	NIL	0.58	NIL	NIL	NIL	NIL	NIL