Annexure-5

Name of the corporate debtor: Kashyap Motors India Private Limited ; Date of commencement of liquidation: 04-12-2019 ; List of stakeholders as on: 24-11-2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claimreceived		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	Natureof 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 Ward 14(2)	Income Tax	31.12.2019	1607289	1571309	Operational Creditors	Nil	N.A.	0.64%	Nil	Nil	35980	Nil	
2	Excise & Taxation, Ward 06	Excise & Taxation Gurugram	03.01.2020	4406472	4406472	Operational Creditors	Nil	N.A.	1.81%	Nil	Nil	Nil	Nil	
3	Commercial Tax Deparment	VAT Noida	23.01.2020	9618369	9618369	Operational Creditors	Nil	N.A.	3.94%	Nil	Nil	Nil	Nil	

Jatin Madan

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