

## Annexure-5

Name of the corporate debtor: Reliable Finance Corpn Private Limited															Date of commencement of Liquidation: 15.11.2022			List of Stakeholders as on: 09.07.2024		
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 of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Amount unpaid post repayment	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claim admitted										
1	Income Tax Department		21.11.2022	32,23,62,744.00	32,23,62,744.00	32,23,62,744.00	Unsecured	0	NO	100.00	0	0	0	0						
<b>TOTAL</b>				<b>32,23,62,744.00</b>	<b>32,23,62,744.00</b>	<b>32,23,62,744.00</b>		<b>0</b>		<b>100.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>						