

## Annexure-5

Name of the corporate debtor:AGS Management Services Pvt Ltd; Date of Commencement of Liquidation:11.06.2024; List of stake holders as on 10/08/2024

## List of operational creditors (Government dues)

(Amount in ₹)

Sl.No.	Details of Clamant		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	Whetherlien attachment removed (Yes/N0.)	% share in total amount of claims admitted					
1	ESI Corporation	Central	09-07-2024	3,44,00,943.00	3,44,00,943.00	ESI dues	NA	NA	10.49	NA	NA	NA	-	
2	AC, CENTRAL TAX & CENTRAL GST, GUNTUR	Central / State	04-07-2024	2,95,49,249.00		GST dues	NA	NA	9.01	NA	NA	NA	2,95,49,249.00	Clarifications sought
3	AC, CENTRAL TAX, CENTRAL EXCISE & SERVICE TAX	Central / State	11-07-2024	2,22,92,953.00	2,22,92,953.00	GST Dues	NA	NA	6.80	NA	NA	NA	NA	
4	CGST - Raipur	Central / State	31-07-2024	5,08,978.00	5,08,978.00	GST Dues	NA	NA	0.16	NA	NA	NA	NA	
				<b>8,67,52,123.00</b>	<b>5,72,02,874.00</b>	-	-	-	<b>26.46</b>	-	-	-	<b>2,95,49,249.00</b>	-