

Annexure – 5

Name of the corporate debtor: AJS IMPEX PRIVATE LIMITED; Date of commencement of Liquidation: 30-04-2024; List of creditors as on: 23-07-2024

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sr. 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)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Directorate General of GST Intelligence		NA	30-05-2024	2,47,32,06,001	-	Govt dues	-	NA	N	0.00%	-	-	-	2,47,32,06,001	NA
	Ass. Comm of Income Tax		NA	NA	20,07,666	19,41,846	Govt dues	-	NA	N	0.00%	-	-	65,820	-	NA
	Ass. Comm of GST		NA	NA	2,52,76,278	2,52,76,278	Govt dues	-	NA	N	0.00%	-	-	-	-	NA
2	GST-Chennai		NA	NA	5,57,602	-	Govt dues	-	NA	N	0.00%	-	-	5,57,602	-	NA
	Total				2,50,10,47,547	2,72,18,124		-		-	0.00%	-	-	6,23,422	2,47,32,06,001	