

Name of the corporate debtor: M/s Sargam India Electronics Private Limited (In Liquidation)
Date of commencement of liquidation: 29.07.2024
Revised List of stakeholders as on: 27.09.2024
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, th at 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 | Whether lien / attachment removed? (Yes/No) | % share in total amount of claims admitted | | | | | |
| 1 | Deptt of Trade and Taxes o/o GST Officer Ward 63 Vyapar Bhawan, N.D.110002 | State | 23.12.2022 | 86,362,076.00 | 22,373,171.00 | Operational Creditor (Govt.) | - | NA | 0.95 | - | - | 63,988,905.00 | - | No demand notice or assessment order w.r.t. rejected claim. |
| 2 | Employees' State Insurance Corporation, Delhi | Central | 06.01.2023 | 65,641.00 | 65,641.00 | Operational Creditor (Govt.) | - | NA | 0.00 | - | - | - | - | |
| 3 | Employees' State Insurance Corporation, Noida | Central | 01.02.2023 | 1,561.00 | 1,561.00 | Operational Creditor (Govt.) | - | NA | 0.00 | - | - | - | - | |
| 4 | Employees' Provident Fund Organisation, Delhi | Central | 15.06.2023 | 558,157,075.00 | 558,157,075.00 | Operational Creditor (Govt.) | - | NA | 23.78 | - | - | - | - | |
| 5 | Exices and taxation officer cum - assesing authority, Gurugram | State | 04.05.2023 | 112,629,269.00 | 112,629,269.00 | Operational Creditor (Govt.) | - | NA | 4.80 | - | - | - | - | |