

Annexure-5

Name of Corporate Debtor: Deogiri Infrastructure Pvt Ltd

Date of Commencement of Liquidation: 05-10-2023

List of stakeholders as on: 30-05-2024

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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)						% share in total amount of claims admitted
1	State Tax Department	State Tax Department	NA	16-10-2023	15,44,996	15,44,996	GST Dues	0	No	0.18	0	0	0	-	None
2	State Tax Department (GST AUR City 714)	State Tax Department (GST AUR City 714)	NA	31-10-2023	1,75,89,063	1,75,89,063	GST Dues	0	No	2.07	0	0	0	-	None
	Total				1,91,34,059	1,91,34,059		-	-	2.26	-	-	-	-	