

## Annexure - 5

Name of Corporate Debtor : **ARKCOM TELECOMMUNICATIONS PVT. LTD**

Date of commencement of Liquidation : 29th August 2024

List of Stakeholder as on **31st Oct 2024**

## List of operational creditors (Government Dues)

Sr No	Department	Government	Details of Claim Received		Details of Claim Admitted					Amt of Contingent Claim	Amt of any mutual dues, that may be set off	Amt of Claim rejected	Amt of Claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Total Amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether Lien /attatchement removed	% Share in Total Claim admitted					
1	Dy./Asst. Commissioner, Division-V, GST Department, Mumbai	Government of Maharashtra	01-10-2024	20,75,195	-	GST Dues	NIL	NIL	0.0%	NIL	NIL	0	20,75,195	Claimed based on Notices only no assement order issued yet!
2	Department of Telecommunications, Ministry of Communications, Government of India	Government of India	03-10-2024	93,09,000	14,36,528	DOT Dues	NIL	NIL	5.4%	NIL	NIL	21,80,869	56,91,603	Bank Gurantees Invoked in March 2022 worth Rs 22 Lakhs need to be recovered with applicable Interest, Addnl Amt of Part A and Penalty claim under verification subject to SC decision
		<b>Total</b>		<b>1,13,84,195</b>	<b>14,36,528</b>				5.4%			<b>21,80,869</b>	<b>77,66,798</b>	