

## Annexure – 5

Name of the corporate debtor: Vij Agro- Exports Private Limited; Date of commencement of Liquidation:18.07.2023; List of Stakeholders as on:07.11.2023

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, they 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 lein or attachment pending disposal	Whether lein/attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Income Tax Department Address: office of the Income Tax Officer, Ward-3(1), Ferozepur 162P, G.T. Road, Ferozepur Cantt	Central Government	04.08.2023	1,211,187	1,211,187	Income Tax dues	-	-	1.49	-	-	-	-	Claims verified subject to the reconciliation from the books of the accounts of the Corporate Debtor
2	( TDS) Address: Deputy Commissioner of Income Tax(TDS), 3rd Floor, Grand Walk Mall, Ferozepur road, Ludhiana	Central Government	14.08.2023	79,994,289	79,994,289	TDS Dues	-	-	98.51	-	-	-	-	Claims verified subject to the reconciliation from the books of the accounts of the Corporate Debtor
	Total			81,205,476	81,205,476				100			-		