

Annexure-5

Name of the corporate debtor: Anand Teknow Aids Engineering India Limited Date of commencement of Liquidation : 30th July 2024 List of stakeholders as on: 15 January 2025

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, that may be set off	Amount of claim rejected	Amount of claim under verification
	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)				
1	Provident Fund Commissioner Employees Provident Fund Organisation, Regional Office, Pune (Akurdi) Pune	Central	28-Aug-24	16,72,009	12,76,135	EPFO					3,95,874	
2	State Tax Officer, Aundh Camp, Yerwada, Pune	State	21-Aug-24	3,19,82,164	3,19,82,164	GST						-
3	Department of Sales Tax / State Taxes, Government of Maharashtra	State Govt	Previous Claim	5,24,63,943	5,24,63,943	Tax+penalty+intt				Nil	Nil	Nil
4	Dept of GST Pune VAT-C-134, GST Bhavan, Yerwada Pune-411006	Central/State	Previous Claim	65,36,500	65,36,500	Tax+penalty+intt				Nil	Nil	Nil
5	The Asst. Commissioner, Central GST, Baramati Division, Solapur sub Commissionerate, Pune-II	Excise	Previous Claim	1,68,66,860	1,68,66,860	Tax+penalty				Nil	Nil	Nil
6	DC of State Tax E-901, cabin No. 356, 3rd Floor GST Bhavan Yerwada	State Govt	Previous Claim	18,75,57,328	18,75,57,328	Tax+penalty				Nil	Nil	Nil
7	Department of Sales Tax / State Taxes, Government of Maharashtra	VAT	Previous Claim	4,76,77,054	4,76,77,054	VAT+penalty				Nil	Nil	Nil
8	DC of State Tax E-901, cabin No. 356, 3rd Floor GST Bhavan Yerwada	VAT	Previous Claim	1,70,15,715	1,70,15,715	VAT+penalty				Nil	Nil	Nil
9	BALPUDI GRAMPANCHAYAT	State	Previous Claim	9,36,006	9,36,006	Other		Nil		Nil	Nil	Nil
10	Commissioner of Customs	State	Previous Claim	1,75,64,564	0	Other	Nil	Nil	Nil	Nil	Nil	17564564
				38,02,72,143	36,23,11,705		-	-	0.00%	-	-	1,79,60,438

