

## Annexure-5

Name of the Corporate Debtor:Gati Infrastructure Bhasmey Power P Ltd

Date of Commencement of Liquidation:06.12.2024

List of Stakeholders as on : 04.02.2025

## List of Operational Creditors (Government Dues)

(Amount in ₹)

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 setoff	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	Central Transmission Utility of India - Power Grid	Government of India	23.03.2024	11,38,00,000	11,38,00,000	Unsecured	0	NA	1.43%	0	0	0	0	Nil
2	Power Department, GoS	Government of Sikkim	14-09-2023	58,77,344	58,77,344	Unsecured	0	NA	0.07%	0	0	0	0	Nil
3	EPFO	Government of India	10-01-2025	59,61,09,395	0	Unsecured	0	NA	0.00%	0	0	59,61,09,395	0	Nil
4	ESIC	Government of India	12-05-2023	14,74,288	0	Unsecured	0	NA	0.00%	0	0	14,74,288	0	Nil
				71,72,61,027	11,96,77,344							59,75,83,683		