

28

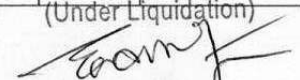
## Annexure-5

Name of the Corporate Debtor: Windals Auto Private Limited; Date of Commencement of Liquidation: 09-12-2024; List of Stakeholders as on: 07-02-2025

List of Operational Creditors (Government Dues)

(Amount in ₹)

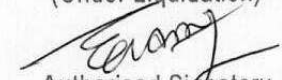
SI No	Details of Claimant		Details of Claims received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount Claimed	Amount Admitted	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	Maharashtra State Goods and Service Tax Department (Pune)	State	20-12-2024	5,89,53,515.00	5,89,53,515.00	Unsecured	0	NA	1.37%	0	0	-	0	NA
2	Income Tax Department	Central	21-07-2023	31,21,480.00	31,21,480.00	Unsecured	0	NA	0.07%	0	0	-	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
3	Commercial Tax Officer Circle, Pithampur (MP)	State	30-12-2024	1,23,82,000.00	1,23,82,000.00	Unsecured	0	NA	0.29%	0	0	-	0	NA
4	Commercial Tax Officer and Additional Tehsildar, Mandideep (M.P.)	State	25-08-2023	5,04,23,951.00	5,04,23,951.00	Unsecured	0	NA	1.17%	0	0	-	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
5	P.T.M.C., Pune	State	17-08-2023	29,86,595.00	27,66,333.00	Unsecured	0	NA	0.06%	0	0	2,20,262.00	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
6	Employees Provident Fund Organisation, Regional Office - Dharadun, Uttarakhand	State	16-05-2023	12,95,672.00	12,95,672.00	Unsecured	0	NA	0.03%	0	0	-	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
7	Employees Provident Fund Organisation, Pune	State	11-07-2023	16,79,267.00	16,79,267.00	Unsecured	0	NA	0.04%	0	0	-	0	Claims submitted during CIRF accepted as per Reg 12 (2)(C) of IBBI Liquidation Regulations 2016
8	Employees Provident Fund Organisation, Pitampura, Dhar, MP	State	19-12-2024	99,92,187.00	99,92,187.00	Unsecured	0	NA	0.23%	0	0	-	0	NA

For, Windals Auto Private Limited  
(Under Liquidation)

  
Authorized Signatory  
Liquidator

29

9	Employee State Insurance Corporation Sub Regional Office Pune	State	10-01-2025	17,31,659.00	-	Unsecured	0	NA	NA			17,31,659.00		
	<b>Total</b>			<b>14,25,66,326.00</b>	<b>14,06,14,405.00</b>				<b>3.26%</b>	<b>0</b>	<b>0</b>	<b>19,51,921.00</b>	<b>0</b>	

For, Windals Auto Private Limited  
(Under Liquidation)

  
Authorised Signatory  
Liquidator