Annexure 5

List of operational creditors (Government dues)

Name of the Corporate Debtor : Sree Bajrang Infracon Pvt Ltd
Date of commencement of liquidation : 20.12.2024
List of creditors as on : 26-02-2025

(Amount in Rs.)

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 claims rejected	Amount of claims under verification	Remarks, if any
	Department	Government	Identification No.	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	Deputy Commissioner of Central Tax	Central Govt	NA	20-01-2025	4,46,326.00	4,46,326.00	GST	No	NA	0.55	0	0	0	0	0
	Total				**4,46,326.00**	**4,46,326.00**									