

## Annexure 5

Name of the Corporate debtor: Pratibha Industries Limited  
Date of commencement of liquidation: 8th February 2021  
List of stakeholders as on: 30 June 2024

## List of operational creditors (Government Dues)

Sr. No.	Details of Claimant			Details of claim received			Details of claim admitted				Remarks, if any	
	Department	Government	Identification No.	Date of receipt	Nature of Claim	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		GST Department - Maharashtra (VAT, CST) - FY 2015-16 and FY 2016-17			Unsecured	43,76,28,220	42,25,46,235	Government Dues	-	NA	6.03%	The amount rejected basis the Assessment Order passed under MVAT & CST Act for FY 2015-16 and FY 2016-17.
2		Assistant Commissioner of Customs, EPCG (Monitoring Cell), Export, New Customs House, Ballard Estate, Mumbai	PAN: ACMPB3822B (D.Behera)	14-Feb-19	Unsecured	1,39,63,388	1,39,63,388	Government Dues	-	NA	0.20%	
3		Office of the Director General of GST Intelligence, Mumbai Zonal Unit			Unsecured	34,83,01,771	19,18,162	Government Dues	-	NA	0.03%	
4		Assistant Commissioner of Income Tax (TDS) - (2)(1), Mumbai			Unsecured	33,17,47,287	33,17,47,287	Government Dues	-	NA	4.73%	
5		Deputy Excise and Taxation Commissioner (ST), Gurugram, South			Unsecured	7,74,36,558	7,74,36,558	Government Dues	-	NA	1.10%	
6		CIRP:Deputy Commissioner of Commercial Taxes, Bangalore, Karnataka VAT - FY 2010-11 and FY 2011-12 Liq: AO dt 06.03.2020 passed under KVAT for AY 2015-16	No. DCCT-5.5/DVO-5/2018-19 No. DCCT(A) 5.6/T 2853/19 20	11-02-2019 06-03-2021	Unsecured	44,02,65,363	44,02,65,363	Government Dues	-	NA	6.28%	
7		GST Department - Maharashtra (VAT, CST) - FY 2008-09 to FY 2012-13		12-Feb-19	Unsecured	37,80,66,851	37,80,66,851	Government Dues	-	NA	5.39%	
8		GST Department - Maharashtra (VAT, CST) - FY 2012-13 and FY 2014-15			Unsecured	59,41,02,775	59,41,02,775	Government Dues	-	NA	8.47%	
9		Deputy Commissioner of Income Tax - Central Circle 3(1), Mumbai			Unsecured	1,76,00,56,090	1,76,00,56,090	Government Dues	-	NA	25.10%	
10		Assistant Commissioner of CGST & CENTRAL EXCISE, Mumbai East			Unsecured	34,31,52,475	34,31,52,475	Government Dues	-	NA	4.89%	
11		GST Department - Maharashtra (VAT, CST) - Interest Order FY 2008-09 to FY 2012-13			Unsecured	19,10,43,969	19,10,43,969	Government Dues	-	NA	2.72%	
12		B.DEPUTY EXISE & TAXATION COMMISSIONER (ST) GURUGRAM (SOUTH) EXISE & TAXATION DEPARTMENT HARYANA.		04-10-2021	Unsecured	7,74,36,558	7,74,36,558	Government Dues	-	NA	1.10%	
13		C.DEPUTY COMMISSIONER OF COMMERCIAL TAXES, (AUDIT)- 5.7, BANGLORE.		01-04-2022	Unsecured	6,85,00,137	6,85,00,137	Government Dues	-	NA	0.98%	-
14		Dy. Commissioner State Taxes, Recovery Kashmir Jammu and Kashmir UT		21-09-2023	Unsecured	5,81,11,959	5,81,11,959	Government Dues	-	NA	0.83%	-
15		Deputy Commissioner State Tax, Circle B, Zone Jaipur III, Rajasthan		12-06-2024	Unsecured	16,74,33,435	2,54,92,999	Government Dues	-	NA	0.36%	

16		Department of Goods and Services Tax, Government of Maharashtra, Sameer Satam, State Tax Officer, Chembur - East, MUM-VAT-C-117, Cabin No. G7, 1st Floor, Division 12		20-02-2024	Unsecured	2,53,27,244	-	Government Dues	-	NA	0.00%	
17		Assistant Commissioner, Central Excise and Central tax, Dharwad Division, Rashmi Rao		28-03-2024	Unsecured	6,62,55,600	6,06,02,433	Government Dues	-	NA	0.86%	
18		Commissioner of CGST and Central Excise Navi Mumbai Commissionerate		27-09-2023	Unsecured	2,12,96,33,526	-	Government Dues	-	NA	0.00%	
19		Department of Goods and Services Tax, Government of Maharashtra, MUM-VAT-C-101, Saki Naka_701, Nodal Division -12		09-05-2024	Unsecured	16,81,148	16,81,148	Government Dues	-	NA	0.02%	
20		Deputy Commissioner of Commercial Taxes(Audit)- 3.2,DGSTO-3, BMTC Building, Shanti Nagar, Bengaluru 27		29-05-2024	Unsecured	1,89,95,305	-	Government Dues	-	NA	0.00%	
21		EPFC - II Recovery Office, Regional Office, Delhi (North)	-		Secured	5,44,17,59,497	2,16,51,29,949	Government Dues	-	NA	30.88%	
<b>Total</b>						<b>12,97,08,99,156</b>	<b>7,01,12,54,336</b>	Government Dues	-	-	<b>100%</b>	-