

## Annexure- V: Claims by any Other Stakeholder

### Notes:

1. All claims received from any other stakeholder either by hard copy or in soft form have been considered.
2. The claims have been verified by the Liquidator based on the evidence/ information/proof /details/invoices towards which the claims have arisen, submitted by the respective stakeholder. The amount does not necessarily match with the books of accounts of the Company.
3. The claim amount admitted is subject to further scrutinization based on subsequent information/ documents sought from the Corporate Debtor/ creditors, and the Liquidator may modify/ correct the list of claims, on the directions of the NCLT, or otherwise.
4. The debts or dues of these stakeholders are unsecured.

(Amount in INR)

Sr. No	Name	Nature of Dues	Amount	Claim Amt	Category
	<b>Claims received after submission of stakeholders list</b>				
1	Office of the Assistant Commissioner of CGST, Division-V, Mumbai South Commissionerate	Statutory Claims		<b>1,31,79,740</b>	53(1)(e)(i)
2	Office of the Income Tax Officer (TDS)- (2)(3)(3)	Varun shipping co. ( FY 07-08 & 14-15)	25,30,09,178		
		VGIL(12-13 & 14-15)	1,56,53,219		
		Varun Resources (FY 15-16, 16-17 & 17-18)	9,50,500	<b>26,96,12,897</b>	53(1)(e)(i)
3	Office of State Tax Officer, GST, Mumbai, Maharashtra	RCM		<b>9,67,284</b>	53(1)(e)(i)
4	Assistant/ Commissioner of Customs, Custom House, Kakinada, Andhra Pradesh	Interest	33,42,029	<b>33,42,029</b>	53(1)(e)(i)
	<b>Total</b>			<b>28,71,01,950</b>	

*Note: Apart from the claims mentioned above, no other claims have been received from the operational creditors/ employees and other stakeholders (if any) of the Corporate Debtor. Further, necessary modification shall be done in the above-mentioned list of stakeholders in case of any fresh/ modified claim received from any stakeholder, subject to approval of NCLT or otherwise.*

