

Annexure-5

Name of the corporate debtor: Varun Resources Limited ; Date of commencement of liquidation: 04/12/2018; List of stakeholders as on: 22.01.2024

List of operational creditors (Government Dues)

(Amount in ₹)

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 claim rejected	Amount of claim under verification	Remarks, if any
	Department	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	Office of the Assistant Commissioner of CGST, Division-V, Mumbai South Commissionerate	29.07.2023	13,179,740	13,179,740	Unsecured	NA	Yes	4.59%	-	-	-	-	
2	Office of the Income Tax Officer (TDS)-(2)(3)(3)	29.07.2023	269,612,897	269,612,897	Unsecured	126,500,000	No	93.91%	-	-	-	-	NCLT has passed a favourable order. Department is yet to lift the lien.
3	Office of State Tax Officer, GST, Mumbai, Maharashtra	29.07.2023	967,284	967,284	Unsecured	NA	Yes	0.34%	-	-	-	-	
4	Assistant/ Commissioner of Customs, Custom House, Kakinada, Andhra Pradesh	22.01.2024	3,342,029	3,342,029	Unsecured	643,529.37	No	1.16%	-	-	-	-	NCLT has passed a favourable order. Department is yet to lift the lien.
Total			287,101,950	287,101,950									