Annexure-5

Name of the corporate debtor: Varun Resources Limited; Date of commencement of liquidation: 04/12/2018; List of stakeholders as on: 15.05.2025 List of operational creditors (Government Dues)

(Amount in ₹)

Sl.	Details of Claimant	Details of claim received							contingent			Amount of claim under	Remarks, if any
No.	2 com or commune												Temarks, ir 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		mutual dues, that may be set off		verification	
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	2.77%	-	-	-	-	
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	56.72%	-	-	-	-	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	0.20%	-	-	-	-	
4	Assistant/ Commissioner of Customs, Custom House, Kakinada, Andhra Pradesh	22.01.2024	3,342,029	3,342,029	Unsecured	643,529.37	Yes	0.70%	-	-	-	-	
5	Office Of The Principal Commissioner Of Central Gst & C. Excise Mumbai South Commissionerate		151,027,730	151,027,730	Unsecured	NA	Yes	31.77%	-	-	-	-	
6	Office Of The Principal Commissioner Of Central Gst & C. Excise Mumbai South Commissionerate		37,183,966	37,183,966	Unsecured	NA	Yes	7.82%	-	-	-	-	
	Total	•	475,313,646	475,313,646		•	•	•				-	-