Annexure – 5
Name of the corporate debtor: AJS IMPEX PRIVATE LIMITED; Date of commencement of Liquidation: 30-04-2024; List of creditors as on: 09-09-2025

List of Operational Creditors (Government Dues)

_____(Amount in ₹)

Sr. No.	Details of claimant			Details of claim received		Details of claim admitted										
	Department	l 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)	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim	Amount of claim under verification	
1	Directorate General of GST Intelligence		NA	30-05-2024	2,47,32,06,001	-	Govt dues	-	NA	N	0.00%	-	-	-	2,47,32,06,001	NA
2	Ass. Comm of Income Tax		NA	NA	20,07,666	19,41,846	Govt dues	-	NA	N	0.00%	-	-	65,820	-	NA
3	Ass. Comm of GST		NA	NA	2,52,76,278	2,52,76,278	Govt dues	-	NA	N	0.00%	-	-	-	-	NA
4	GST-Chennai		NA	NA	5,57,602	-	Govt dues	-	NA	N	0.00%	-	-	5,57,602	-	NA
	Total				2,50,10,47,547	2,72,18,124		-		-	0.00%	-	-	6,23,422	2,47,32,06,001	