Annexure 5

Sindhu Cargo Services Private Limited

Name of Corporate Debtor:
Date of Commencement of Liquidation:
List of Creditors as on: 23-07-2025 13-11-2025

List of Operational Creditors (Government dues)

Department Government Oate of receipt Amount claimed Amount coarned plane by line or attachment periodic glopous product of claims admitted plane or attachment periodic glopous product of claims admitted product glopous product of claims and matter product glopous productions product glopous glopous glopous glopous glopous glopous g	List of Operational Circuitors (Government dues)  (Amount														(Amount in
### Amount of claims admitted ### Amount of claims admitted ### Amount of claims admitted rending disposal (vex/No) ### Amount of claims admitted method from that may be set claims from that may be set claims from the configuration of the c	SI. No	. Details of Claimant		Details of claim admitted								Amount of claim under	Remarks, if any		
2 EPFO Central Government 21-08-2025 2,51,625 2,51,625 statutory dues NA NA NA 0 0 0 0  3 CBIC (Central Board of Excise and Customs) Central Government 11-07-2024 34,87,19,677 statutory dues NA NA 0 0 0  4 Office of the Deputy commissioner of income Tax (TDS) Central Government 05-08-2025 11,08,105 11,08,105 statutory dues NA NA 0 0 0  5 Office of the Deputy commissioner of income Tax (TDS) Central Government 05-08-2025 11,08,105 11,08,105 statutory dues NA NA 0 0 0  6 ESIC, SRO, Bangalore North - State Government 22-08-2025 23,198 23,198 statutory dues NA NA 0 0 0		Department	Government	Date of receipt	Amount claimed		Nature of claim	by lien or attachment	attachment removed?	amount of claims	contingent	mutual dues, that may be set-		verification	
3 CBIC (Central Board of Excise and Customs)  Central Government  11-07-2024  34,87,19,677  34,87,19	1	ESIC, RO, Hyderabad	State Government	21-08-2025	2,52,898	2,52,898	statutory dues	NA	NA		C	0	-	-	
Customs)  Customs  Customs	2	EPFO	Central Government	21-08-2025	2,51,625	2,51,625	statutory dues	NA	NA		c	0	0	-	
4 of Income Tax (TDS)  5 Office of the Deputy Commissioner of Income Tax  Central Government  05-08-2025  11,08,105  11,0	3		Central Government	11-07-2024	34,87,19,677	34,87,19,677	statutory dues	NA	NA		C	0	0	-	
of Income Tax Lentral Government U5-08-2025 11,08,105 11,08,105 Statutory diues NA NA U U U O O O O O O O O O O O O O O O O	4		Central Government	19-09-2024	46,91,830	46,91,830	statutory dues	NA	NA		С	0	·		
b Peenya State Government 22-49-2025 23,198 23,198 statutory dues NA NA U U -  DEPARTMENTAL OF STATE TAX,	5		Central Government	05-08-2025	11,08,105	11,08,105	statutory dues	NA	NA		C	0	0	a	
	6		State Government	22-08-2025	23,198	23,198	statutory dues	NA	NA		C	0			
7 GOVERNMENT OF MAHARASHTRA, MUMBAI 04-02-2025 36,20,860 36,20,860 statutory dues NA NA 0 0	7	GOVERNMENT OF MAHARASHTRA,	State Government	04-02-2025	36,20,860	36,20,860	statutory dues	NA	NA		C	0			
Total 35,86,68,193 35,86,68,193			Total		35 86 69 102	35 86 69 102		1							