

Annexure-5

		Name of the corporate debtor - Rexsona Tiles Private Limited; Date of commencement of liquidation: 08-12-2025; List of stakeholders as on:20-01-2026											
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List of operational creditors (Government Dues)

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	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	% share in total amount of claims					
1	Employees Provident Fund Organization	-	-	29-12-2025	₹ 1,032.00	₹ 1,032.00	Unsecured	0		100%	0	0	0	0	0
2	Central GST Department	-	-	01-01-2026	₹ 19,19,636.00	₹ -	Unsecured	0		0	0	0	0	₹ 19,19,636.00	
					₹ 19,20,668.00	₹ 1,032.00								₹ 19,19,636.00	