

Annexure - 5															
Name of Corporate debtor:Ganga Foundations Private Limited								Date of Commencement of Liquidation:15.03.2023				List of Stakeholders as on:24.12.2025			
List of operational creditors (Government dues)															
Sl.No	Details of Claimant			Details of Claim Received			Details of claim admitted				Amount in Rs				
	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 removed? (Yes/No)	% share in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of Claim Rejected	Amount of claim under verification	Remarks, if any
1	Employees State Insurance Corporation			21.04.2023	3,01,572	3,01,572	Government Due	-	-	0.0172%	-	-	-	-	-
2	Commerical Tax Officer			12.04.2023	5,06,795	5,06,795	Government Due	-	-	0.0290%	-	-	-	-	-
3	Employees Provident Fund Organisation			17.04.2023	20,32,204	20,32,204	Government Due	-	-	0.0584%	-	-	-	-	-
4	GST			15.05.2023	7,03,02,388	9,79,69,521	Government Due	-	-	5.6001%	-	-	-	-	-
5	Income Tax			27.05.2022	98,87,83,399	98,31,08,946	Government Due	-	-	56.1965%	-	-	56,74,453	-	-
6	City Revenue Officer				63,61,138	41,76,107	Government Due	-	-	0.2387%	-	-	21,85,031	-	-
	TOTAL				1,06,82,87,496	1,08,80,95,145							78,59,484		