

## Annexure 5

Name of the Corporate debtor: Pioneer Gas Power Limited  
Date of commencement of liquidation: 11 november 2025  
List of stakeholders as on: 11 December 2025

## List of operational creditors (Government Dues)

Sr. 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	Date of receipt	Nature of Claim	Principal	Interest	Total Amount claimed	Principal	Interest	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
1	Asst. Commissioner of Income Tax	Government	19-11-2025	Unsecured	1,28,10,102	1,08,15,138	2,36,25,240	1,28,10,102	1,08,15,138	2,36,25,240	Unsecured	Nil			Nil	Nil	Nil	Nil	
2	Employees State Insurance Corporation, Regional office, Hyderabad	Government	02-12-2025	Unsecured	2,70,510	1,53,372	4,23,882			-	Unsecured	Nil			Nil	Nil	Nil	4,23,882	
3	EPFO, Hyderabad, Telangana	Government	04-12-2025	Secured	5,37,84,544	4,38,87,852	9,76,72,396	5,37,84,544	4,38,87,852	9,76,72,396	Unsecured	Nil			Nil	Nil	Nil	Nil	
4	Assistant Commissioner of Income Tax - TDS	Government	29-01-2024	Unsecured	89,88,030	0	89,88,030	89,88,030		89,88,030	Unsecured	Nil			Nil	Nil	Nil	Nil	
<b>Total</b>					<b>7,58,53,186</b>	<b>5,48,56,362</b>	<b>13,07,09,548</b>	<b>7,55,82,676</b>	<b>5,47,02,990</b>	<b>13,02,85,666</b>		-	-	<b>0%</b>	-	-	-	<b>4,23,882</b>	-