

Name of the Corporate Debtor: RG INFRA-BUILD PRIVATE LIMITED IN LIQUIDATION

Annexure- 5

Date of Commencement of Liquidation: 16-03-2023; List of Stakeholders as on Date: 09.03.2026

List of operational creditors (Government Dues)

| S.No. | Date | Name | Claim Received | Claim not Accepted/ Withdrawn | Claim Admitted in Liquidation | |
|-------|------------|---------------------------------------|----------------|----------------------------------|-------------------------------|--------|
| 1 | 12.04.2023 | Principal Commissioner CGST & EX West | 362,377,793.00 | - | 362,377,793.00 | 99.77 |
| 2 | 10.09.2019 | Income Tax Department | 705,284.00 | - | 705,284.00 | 0.19 |
| 3 | 10.09.2019 | ESI Department Delhi | 143,801.00 | - | 143,801.00 | 0.04 |
| | | Total (II) | 363,226,878.00 | - | 363,226,878.00 | 100.00 |