

Annexure-5

Name of the Corporate Debtor: Mas Projects Engineers Private Limited (In-Liquidation)

Date of Commencement of Liquidation: 30.10.2019

List of Stakeholders Version-2 as on 21.03.2026

List of Operational Creditors (Government Dues)

Sl. No	Department	Government	Identification No.	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
				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					
1	Income Tax Department (TDS ward 75(3), Delhi)	Central Government	-	21-11-2019	₹ 13,98,340.00	₹ 13,98,340.00	TDS Demand	No	No	100%	₹ -	₹ -	₹ -	₹ -	Wholly Admitted
	Total				₹ 13,98,340.00	₹ 13,98,340.00				100%	₹ -	₹ -	₹ -	₹ -	