

Annexure 5

Name of the Corporate debtor: Pioneer Gas Power Limited
Date of commencement of liquidation: 11 november 2025
List of stakeholders as on: 31 March 2026

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	1,87,350	1,53,372	3,40,722	Unsecured	Nil			Nil	Nil	83,160.00	Nil	Liquidator has not accepted the Certificate dated 26.11.2025 pertaining to the ad hoc contribution for the period from May 2023 to October 2025 aggregating to INR 83,160/-
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	
Total					7,58,53,186	5,48,56,362	13,07,09,548	7,57,70,026	5,48,56,362	13,06,26,388		-	-	0%	-	-	83,160	-	-