Annexure -5

Name of the Corproate Debtor **Talwar Cars Private Limited** **Date of Coomencement of Liquidation** **25.04.2024**

List of stakeholders as on **01.07.2024**

List of Operational Creditors (Govt Dues) **Amount in Rs.**

	Details of Claimant		Details of Claim Received		Details of Claim Admitted									
S No	**Department**	**Government**	**Date of receipt of claim**	**Amount Claimed**	**Amount Claim Admitted**	**Nature of Claim**	**Amount covered by lien or attachment pending disposal**	**Whether lien or attachment removed Yes /No**	**% share in total amount of claims admitted**	**Amount of contingent claims**	**Amount of any mutual dues that may be set-off**	**Amount of Cliam rejected**	**Amount of Claim Under Verification**	**Remarks**
1	ESIC	Telangana	16.05.2024	2,371,859	2,371,859	Statutory dues	No	No		NA	NA	0	-	
2	EPFO	Telangana	01.07.2024	11,376,745	11,376,745	Statutory dues	No	No		NA	NA	0	-	
				13,748,604	**13,748,604**									