

Annexure-5

Name of the Corporate Debtor: Grey's Exim Private Limited; Date of Commencement of Liquidation: 01-04-2026; List of Stakeholders as on: 31-05-2026

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sl No	Details of Claimant		Details of Claims received		Details of claims 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	Amount Claimed	Amount 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	EPFO Bangalore	State Government	30-04-2026	1,52,45,555	1,52,45,555	Unsecured	NO	NA	1.29%	NIL	NIL	NIL	NIL	Amount admitted in accordance with Regulation 12(2)(a) of IBBI (Liquidation Regulations), 2016.
2	Income Tax Officer (TDS)-1 (2) (3), Mumbai	State Government	01-08-2023	23,40,950	23,40,950	Unsecured	NO	NA	0.20%	NIL	NIL	NIL	NIL	Amount admitted in accordance with Regulation 12(2)(c) of IBBI (Liquidation Regulations), 2016.
3	Commissioner of Income Tax Circle 7(1)(1)	State Government	15-10-2023	6,35,86,053	6,35,86,053	Unsecured	NO	NA	5.39%	NIL	NIL	NIL	NIL	Amount admitted in accordance with Regulation 12(2)(c) of IBBI (Liquidation Regulations), 2016.
4	ESIC (Banglore_)	State Government	05-10-2023	63,09,234	15,76,422	Unsecured	NO	NA	0.13%	NIL	NIL	47,32,812.00	NIL	Amount admitted in accordance with Regulation 12(2)(c) of IBBI (Liquidation Regulations), 2016.
5	ESIC (Mumbai)	State Government	27-04-2026	1,15,416	1,15,416	Unsecured	NO	NA	0.01%	NIL	NIL	NIL	NIL	Amount admitted in accordance with Regulation 12(2)(a) of IBBI (Liquidation Regulations), 2016.
6	MVAT	State Government	12-01-2024	18,29,970	-	Unsecured	NO	NA	0.00%	NIL	NIL	18,29,970.00	NIL	
		Total		8,94,27,178	8,28,64,396				7.02%			65,62,782	0	

Note - COC has been re-constituted in terms of amendment in the Liquidation Regulations vide Notification dated 26th May, 2026.

For, Grey's Exim Private Limited
(Under Liquidation)

 Authorized Signatory
Liquidator
