

Annexure-5

Name of the corporate debtor: J. Khetsidas Machine Tool Works Private Limited - In Liquidation

Date of commencement of liquidation: 10.04.2026

List of stakeholders as on: 16.06.2026

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sl. 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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)					
1	Employee Provident Fund Organisation	Employee Provident Fund Organisation, Ranchi	18-05-2026	15,16,181.00	5,54,206.00	PF dues	NA		0.75		9,61,975.00	-	NA
2	GST Department	Joint Commissioner, State Tax Giridih	29-04-2026	44,21,688.00	38,10,378.00	GST Dues	NA		5.13		6,11,310.00	-	NA
3	Income Tax Department	Deputy Commissioner of Income Tax	06-05-2025	90,04,828.00	90,04,828.00	Income Tax Dues			12.12				NA
			Total	1,49,42,697.00	1,33,69,412.00				18.00		15,73,285.00		