Annexure-5

Name of the corporate debtor: Gopinath Dairy Products Private Limited;

Date of commencement of liquidation: 25/06/2024; List of stakeholders as on: 24/10/2026

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	Amou nt 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 attachmen tpending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	CGST and Central Excise Department, Belapur Commissionerate	Government of India	10/08/2024	3,98,659	3,98,659	Government Dues	-	-	0.04%	-	-	-	-	-
2	State Tax Officer (Raigad Division)	Government of Maharashtra	17/10/2024	1,61,48,506	1,61,48,506	Government Dues	-	-	1.70%	-	-	-	-	-
3	Navi Mumbai Municipal Corporation	Government of Maharashtra	18/10/2024	87,91,978	87,91,978	Government Dues	-	-	0.93%					
4	Employees Provident Fund Organization	Government of India	07/11/2024	92,22,858	-	Government Dues	-	-	-	-	-	-	92,22,858	-
Total				**3,45,62,001**	**2,53,39,143**				**2.67%**				92,22,858	