Annexure-5

Name of the corporate debtor: Tirupati Balaji Polymers Private Limited; Date of commencement of liquidation: 16.06.2020; List of stakeholders as on: 16.06.2020

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	Identification No.	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)	% share in total amount of claims admitted					
1	Tax Department	State	1.	26.06.2020	19,16,242	19,16,242	UNSECURE	Nil	NO	100%	Nil	Nil	Nil	Nil	Nil
2	EPCG Department	Central	2.	02.09.2020	17,40,87,765.82	17,40,87,765.82	UNSECURE	Nil	No	100%	Nil	15722451	Nil	Nil	Nil
					176004007.82	176004007.82									