

Annexure-5

Name of the corporate debtor: Helpline Hospitality Private Limited; Date of commencement of liquidation: 11th October, 2017; List of stakeholders as on: 10th March, 2021

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	Govern ment	Identif ication No.	Date of receipt	Amount claimed	Amount of claim of admitted claim	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.	The Assistant Commissioner, Central Tax South Ex. Division, CGST East	Center		09/11/2017	8,26,68,028	8,26,68,028	Government dues	NIL	N.A.	100%	N.A.	N.A.	0	N.A.		
2.	Commissionerate Employee Provident Fund Organization	Center		29/11/2017	63,114	63,114	Government dues	NIL	N.A.	100%	N.A.	N.A.	0	N.A.		
3.	Income Tax Office, Ward1(2), New Delhi	Center		27/11/2017	10,77,670	10,77,670	Government dues	NIL	N.A.	100%	N.A.	N.A.	0	N.A.		
4.	Asst. Director, E.S.I. Corporation, Sub-regional Office, Okhla	Center		10/11/2017	21,04,335	21,04,335	Government dues	NIL	N.A.	100%	N.A.	N.A.	0	N.A.		

Kashyap
10/10/2021

SARVESH KASHYAP
Liquidator
For Helpline Hospitality Pvt. Ltd.
(IBSJ/PA-002/1P-ND0127/2017-18/10296)