Annexure-5

Name of the corporate debtor: Kashyap Motors India Private Limited; Date of commencement of liquidation: 04-12-2019; List of stakeholders as on: 04-03-2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of contingent	of any	of claim	Amount of claim under	if any
	Department	Government	Identification No.		nt	Amount of claim admitted	of	covered by lien or attachment	attachment removed?	% share in total amount of claims admitted		mutual dues, that may be set off	rejected	verification	
1	Income Tax Ward 14(2)	Income Tax		31.12.2019	1607289	1571309	Operation al Creditors	Nil	N.A.	0.66%	Nil	Nil	35980	Nil	
2	Excise & Taxation, Ward 06	Excise & Taxation Gurugram		03.01.2020	4406472	4406472	Operation al Creditors	Nil	N.A.	1.84%	Nil	Nil	Nil	Nil	
3	Commercial Tax Deparment	VAT Noida		23.01.2020	9618369	9618369	Operation al Creditors	Nil	N.A.	4.02%	Nil	Nil	Nil	Nil	_