Annexure-5

Name of the corporate debtor: GIAN CHAND AND SONS PRIVATE LIMITED; Date of commencement of liquidation: 05.08.2019; List of stakeholders as on: 05.08.2019

List of operational creditors (Government Dues)

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	Punjab State Power Corporation Ltd.		OC 31		3459859	3459859	Electricity Charges	No	No	100	0	0	0	0	
2	Excise & Taxation Department		OC 32		416631	416631	VAT claim	No	No	100	0	0	0	0	
					3876490	**3876490**									