

Annexure – 5

Name of the corporate debtor: Surana Power Limited-; Date of commencement of Liquidation: 28/01/2019 ; List of stakeholders as on: 22/03/2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant	Government	Identification No.	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			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)	% of share in total amounts of claim admitted					
1	Central Tax (CGST)	Asst. Commissioner of Central Excise & Service Tax (CGST)	-	19/02/2019	12,55,379	12,55,379	Outstanding Government dues	-	-	0.00301%	-	-	-	-	-
2	Customs	Assistant/ Depute Commissioner of Customs	-	15/02/2019	8,99,64,979	8,99,64,979	Outstanding Government dues	-	-	0.21605%	-	-	-	-	-
3	EPFO	Recovery Officer & Assistant PF Commissioner	-	27/02/2019	22,252	22,252	Outstanding Government dues	-	-	0.00005%	-	-	-	-	-
4	Income Tax	Assitant Commissioner of Income Tax (TDS)	-	29/03/2019	3,88,99,920	3,88,99,920	Outstanding Government dues	-	-	0.09342%	-	-	-	-	-
5	Income Tax	Assitant Commissioner of Income Tax	-	18/06/2020	32,40,34,185	32,40,34,185	Outstanding Government dues	-	-	0.77816%	-	-	-	-	-