Annexure- 5

Name of the corporate debtor: Tirupati Commodites Impex Pvt. Ltd.

Date of commencement of liquidation: 01/10/2019 (Order dated 01/10/2019 published on 01/11/2019)

List of stakeholders as on: 04/03/2021 (Date of issue of circular)

(Amount in ₹)

	List of operational creditors (Government Dues)														
	Details of Claimant			Details of claim received		Details of claim admitted									
s	N	Department	Government	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	contingent claim	Amount of any mutual dues, that may be set off	Amount of	Amount of claim under verification	Remarks, if any
1	1 5	Sales Tax	State Government	14-01-2020	7,24,06,629.00	7,24,06,629.00	Unsecured	NIL	NA	7.55%		NIL	NIL	NIL	NIL