

Annexure - 5

Name of the Corporate Debtor: Capacite Structures Limited

List of stakeholders as on: January 09, 2022

List of operational creditors (Government Dues)

| Sl. No. | Name 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 in INR | |
|---------|------------------|---|---------------------------|---------------------|---------------------------|-----------------|---|---|--|----------------------------|--|--------------------------|------------------------------------|-----------------|
| | 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 amount of claims admitted | | | | Amount of claim under verification | Remarks, if any |
| 1 | | Employees Provident Fund Organisation | 16.02.2022 | 2,33,22,364 | 2,33,22,364 | Unsecured | | | 5.10% | - | - | - | - | - |
| 2 | | CGST and Central Excise, Division-II Thane Rural | 09.02.2022 | 37,76,02,723 | 37,76,02,723 | Unsecured | | | 82.63% | - | - | - | - | - |
| 3 | | Directorate General of GST Intelligence Mumbai Zonal Unit | 01.02.2022 | 5,60,66,844 | 5,60,66,844 | Unsecured | | | 12.27% | - | - | - | - | - |
| | | | | 45,69,91,931 | 45,69,91,931 | | | | 100% | | | - | | |