

Annexure-5

Name of the corporate debtor: Bhavya Infrastructures (India) Private Limited; Date of commencement of Liquidation: 17-10-2023; List of stakeholders as on: 23-12-2023

List of Operational Creditors in category of Government Dues

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted							Amount of Contingent Claim	Amount of any mutual dues, that may set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security Interest	Whether Security Interest Relinquished?	Details of Security Interest	Amount covered by Guarantee	% Share in total amount of claims					
1	Assistant Commissioner of State Tax	17-10-2023	3,170,087.00	3,170,087.00	State Tax Dues	-	-	-	-	0.90%	-	-	-	-	The claim was received in CIRP. Considered by the Liquidator in Liquidation Process
			3,170,087.00	3,170,087.00						0.90%					