

Name of the corporate debtor: Borkar Colorpacks Pvt. Ltd.; Date of commencement of Liquidation: 12-02-2024 (Date of Liquidation Order 12-02-2024, received on 14-02-2024); List of stakeholders as on 13-04-2024

## List of Operational Creditors (Government Dues)

(Amount in ₹)

| S.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    | 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     | Assistant Director, (Revenue) Employees State Insurance Corporation | OC-Govt. Dues | 28-02-24                  | 668,035.00            | 668,035.00                | Damages  | 0   | NA   | 0.09%                                      | 0                          | 0  | 0                        | 0                                  | Claim submitted during Liquidation period   |
| 2     | Office of Executive Engineer Elec - Div. IV (O & M), Aquem-Margao   | OC-Govt. Dues | 01-03-24                  | 11,441,718.00         | 0                         | Outstanding dues & delay charges                 | 0   | NA   | 0.00%                                      | 0                          | 0  | 0                        | 11,441,718.00                      | Claim submitted during Liquidation period, kept under verification for want of certain information and documents to verify the amount claimed.  |
| 3     | Commissioner of State Tax, Government of Goa                        | OC-Govt. Dues | 13-03-24                  | 113,049,154.00        | 113,049,154.00            | Govt. Taxes, interest & Penalties                | 0   | NA   | 15.88%                                     | 0                          | 0  | 0                        | 0                                  | Claim submitted during Liquidation period   |
| 4     | Deputy Commissioner, CGST   | OC-Govt. Dues | 23-08-21                  | 61,832,762.00         | 61,832,762.00             | Outstanding GST, interest, penalties & late fees | 0   | NA   | 8.68%                                      | 0                          | 0  | 0                        | 0                                  | Claim submitted during CIRP period, in accordance with Reg 12 (2) (c) of IBBI (Liquidation Process) Regulations, 2016, "In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38." |
| 5     | Employees Provident Fund Organisation, Goa                          | OC-Govt. Dues | 14-03-24                  | 3,717,996.00          | 3,717,996.00              | PF dues, interest & damages                      | 0   | NA   | 0.52%                                      | 0                          | 0  | 0                        | 0                                  | Claim submitted during Liquidation period   |
|       | <b>Total</b>  |               |                           | <b>190,709,665.00</b> | <b>179,267,947.00</b>     |  | <b>0</b>  |  | <b>25.18%</b>                              | <b>0</b>                   | <b>0</b>                                       | <b>0</b>                 | <b>11,441,718.00</b>               |   |