Annexure-5

Name of the corporate debtor: Trump Impex Private Limited; Date of commencement of liquidation: 21/03/2023 (Order intimation revceived on 24/04/2023); List of stakeholders as on: 22nd July, 2024

List of operational creditors (Government Dues)

Sl. 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	Whether lien / attachment	% share in total amount of claims admitted					
1	Income Tax Department	Income Tax	24/05/2023	172,551	172,551	Tax Dues	-	-	-	-	-	-	-	-
2	Department of State Tax	MVAT	13/06/2023	22,750,262	22,750,262	Tax Dues, Interest & penalty	-	-	-	-	-	-	-	-
3	Goods and Services Tax	GST	8/11/2023	507,443,986	507,443,986	Inelegible ITC	-	-	-	-	-	-	-	-
	Total			**530,366,799**	**530,366,799**				**-**					