Date of commencement of Liquidation: 19th January, 2024;

List of creditors as on: 19th March 2024;

Annexure-5

List of operational creditors (Government Dues)

(Amount in Rs)

SI.			Details of claim received		Details of claim admitted					Amount of		Amount of claim		/
No.	Department		Date of receipt	Amount claimed	Amount of claim admitted	claim	covered by lien or attachment	lien /	% share in total amount of claims admitted	claim dues, that	may be set	rejected	claim under verification	any
1	Income Tax	Central Government	10-Jan-23	89,245,730.00	84,862,150.00	Unsecured	No	No	1.07	No	No	4,383,580.00	No	
1	Total			89,245,730.00	84,862,150.00							4,383,580.00		