

Annexure-5

Name of the Corporate Debtor: M/s Jeppiaar Cements Private Limited

Date of Commencement of Liquidation: 06th September, 2022

List of Stakeholders as on: 18/02/2025

List of operational creditors (Government Dues)

(Amount in Rs.)

| Sr. 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 | State Tax Officer | | | 59,681,885 | 57,108,332 | | - | - | 64.49% | 0 | 0 | 2,573,553 | - | |
| 2 | Assistant Commissioner of GST & Central Excise | | | 762,424 | 762,424 | | - | - | 0.86% | 0 | 0 | - | - | |
| 3 | Assistant Commissioner of GST & Central Excise | | | 16,156,207 | 12,139,224 | | - | - | 13.71% | 0 | 0 | 4,016,983 | - | |
| | TOTAL | | | 76,600,516 | 70,009,980 | | - | - | 79.06% | 0 | 0 | 6,590,536 | - | |