

Annexure - 5													
List of operational creditors (Government Dues)													
Name of Corporate Debtor : ARKCOM TELECOMMUNICATIONS PVT. LTD													
Date of commencement of Liquidation : 29th August 2024													
List of Stakeholder as on 30th April 2025													
Sr No	Department	Government	Details of Claim Received		Details of Claim Admitted				Amt of Contingent Claim	Amt of any mutual dues, that may be set off	Amt of Claim rejected	Amt of Claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Total Amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether Lien /attachement removed					
1	Dy./Asst. Commissioner, Division-V, GST Department, Mumbai	Government of Maharashtra	01-10-2024	20,75,195	-	GST Dues	NIL	NIL	NIL	0	20,75,195		Claimed based on Notices only no assesment order issued yet!
2	Department of Telecommunications, Ministry of Communications, Government of India	Government of India	03-10-2024	93,09,000	14,36,528	DOT Dues	NIL	NIL	NIL	21,80,869	56,91,603		Bank Gurantees Invoked in March 2022 worth Rs 22 Lakhs need to be recovered with applicable Interest, Addnl Amt of Part A and Penalty claim under verification subject to SC decision
		Total		1,13,84,195	14,36,528					21,80,869	77,66,798		

