Annexure-5

Name of the corporate debtor: Varun Resources Limited; Date of commencement of liquidation: 04/12/2018; List of stakeholders as on: 29.07.2023 List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant Details of claim received			Details of claim admitted								Amount of claim under	Remarks, if any
	Department	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		mutual dues, that may be set off		verification	
1	Office of the Assistant Commissioner of CGST, Division-V, Mumbai South Commissionerate	29.07.2023	13,179,740	13,179,740	Unsecured	NA	Yes	4.64%	-	-	-	-	
2	Office of the Income Tax Officer (TDS)-(2)(3)(3)	29.07.2023	269,612,897	269,612,897	Unsecured	126,500,000	No	95.01%	-	-	-	-	The matter for lifting of lien is listed in Hon'ble NCLT, Mumbai.
3	Office of State Tax Officer, GST, Mumbai, Maharashtra	29.07.2023	967,284	967,284	Unsecured	NA	Yes	0.34%	-	1	-	-	
	Total		283,759,921	283,759,921		-							