

Annexure-5

GIRDHARILAL SUGAR AND ALLIED INDUSTRIES LIMITED - in Liquidation

Name of the Corporate Debtor:

Date of commencement of Liquidation:

05.08.2022

Updated List of Stakeholders as on:

17.06.2025

List of operational creditors (Government Dues)

(Amount in ₹)

| Sl. No. | Name 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 |
|---------|---------------------------------------|---------|---------------------------|--------------|---------------------------|-----------------|---|---|---|----------------------------|--|--------------------------|------------------------------------|-----------------|
| | | | | | Amount of claim admitted | Nature of claim | Amount covered by lien or attachment pending disposal | Whethere lien/ attachment removed? (Yes/No) | % of share in total amount of claims admitted | | | | | |
| 1 | Commercial tax department | State | 24.09.2022 | 49,19,87,223 | 29372069 | Unsecured | 0 | Nil | 5.51075112 | | | 46,26,15,154 | | |
| 2 | NSE Limited | Central | Cirp Period | 1600528 | 1600528 | Unsecured | 0 | | 0.30028908 | | | - | | |
| 3 | Dewas Municipal corporation | Local | Cirp Period | 6790095 | 6790095 | Unsecured | | | 1.27394919 | | | - | | |
| 4 | Employees Provident fund Organisation | Central | 02.09.2022 | 48278 | 48278 | Unsecured | | | 0.00905786 | | | - | | |
| 5 | BSE Limited | | 02.09.2022 | 3636996 | 303419 | Unsecured | | | 0.0569271 | | | 33,33,577 | | |
| | | | | | | | | | | | | - | | |
| | | TOTAL | | 504063120 | 38114389 | 0 | 0 | 0 | 7.1509743 | 0 | 0 | 465948731 | 0 | 0 |