

ANNEXURE 5

Dadheech Infrastructures Private Limited in Liquidation
List of Creditors as on 28th April, 2025 (Liquidation Commencement Date)
(pursuant to claim drawn on or before 28.04.2025)

OPERATIONAL CREDITORS - GOVERNMENT DUES	
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Sl. NO.	Name of Creditors	Date of Claim received		Details of claims admitted							Amount of Contingent Claim	Amount of any mutual dues that may be set off	Amount of Claim rejected (INR)	Amount of Claim under verification	Remarks, if any
		Date of receipt	Amount claimed(INR)	Amount of claim admitted (INR)	Nature of Claim	Amount covered by Security Interest	Whether Security Interest relinquished (Y/N)	Detail of security interest	Amount covered by guarantee	% share of total amount of claim admitted					
1	ESIC	26-05-2025	2,73,218.00	2,73,218.00	Operational Creditors - Govt. Dues	NIL	NIL	NIL	NIL	0.005%	NIL	NIL	-	NIL	NIL
2	CT & GST Circle, Bhubaneswar	26-05-2025	2,96,489.00	2,96,489.00	Operational Creditors - Govt. Dues	NIL	NIL	NIL	NIL	0.005%	NIL	NIL	-	NIL	NIL
3	Income Tax Office - TDS Ward 1(3) Kolkata	26-05-2025	27,84,410.00	27,84,410.00	Operational Creditors - Govt. Dues	NIL	NIL	NIL	NIL	0.048%	NIL	NIL	-	NIL	NIL
4	DCIT, Central Circle- 1(2), Kolkata	21-05-2025	28,71,28,812.00	28,71,28,812.00	Operational Creditors - Govt. Dues	NIL	NIL	NIL	NIL	4.978%	NIL	NIL	-	NIL	NIL
5	Office of the Joint Commissioner, Commercial Taxes, Lalbazar, VAT	21-05-2025	2,87,12,000.00	2,87,12,000.00	Operational Creditors - Govt. Dues	NIL	NIL	NIL	NIL	0.498%	NIL	NIL	-	NIL	NIL
6	Office of the Joint Commissioner of State Tax, Ahmedabad	27-05-2025	2,64,91,613.00	2,64,91,613.00	Operational Creditors - Govt. Dues	NIL	NIL	NIL	NIL	0.459%	NIL	NIL	-	NIL	NIL
7	Office of the Commissioner of Customs (Export)	27-05-2025	3,96,16,369.00	-	Operational Creditors - Govt. Dues	NIL	NIL	NIL	NIL	-	NIL	NIL	3,96,16,369.00	NIL	NIL
8	D.G.Map	27-05-2025	1,37,88,13,996.00	-	Operational Creditors - Govt. Dues	NIL	NIL	NIL	NIL	-	NIL	NIL	1,37,88,13,996.00	NIL	NIL
	TOTAL		1,76,41,16,907.00	34,56,86,542.00						5.99%			1,41,84,30,365.00		