

Annexure-5

Name of the corporate debtor: Neo Corp International Limited ; Date of commencement of liquidation: 05/08/2021; List of stakeholders as on: 16/10/2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. 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	Identification No.	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	Office of the Commercial Tax, Bangalore (Audit) 4.1	Yes	-	08.09.2021	5106686	5106686	Unsecured	NA	NA	0.045838	-	-	-	-	Admitted
2	Office of the Commissioner of Customs (Export) Mumbai	Yes	-	09.09.2021	34501110	34501110	Unsecured	NA	NA	0.309682	-	-	-	-	Admitted
3	Office of the Assistant Commissioner of Customs Tihi (ININD6), MHOW MP	Yes	-	15.09.2021	504069251	215616648	Unsecured	NA	NA	1.935376	-	-	288452603	-	Admitted
4	Asstt. Commissioner of Income Tax (Central), Ujjain.	Yes	-	09.09.2021	1527826497	1010440885	Unsecured	NA	NA	9.069721	-	-	517385612	-	Admitted
5	The Deputy Commissioner of Commercial Taxes(Audit)-4.8	Yes	-	13.09.2021	25627381	25627381	Unsecured	NA	NA	0.230031	-	-	-	-	Admitted
6	CGST& Central Excise, Division-I, Pithampur	Yes	-	14.09.2021	891232343	876749047	Unsecured	NA	NA	7.869702	-	-	14483296	-	Admitted