

Name of the Corporate Debtor: Bothra Metals and Alloys Limited
Date of Commencement of CIRP: 06-07-2020
List of Creditors as on: 20/01/2021

List of Operational Creditors -Government Dues

Sr.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 not admitted	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 security interest	Amount covered by guarantee	Whether related party						% of voting share in CoC
1	Department of Customs	Maharashtra		14-12-2020	25,38,873	0	Penalty on Import	0	0	NA	NA	0	0	0	25,38,873	Further clarification has been requested for the amount not yet accepted.
2	Department of Customs	Maharashtra		16-12-2020	1,04,09,107	0	Dues for MVAT and CST	0	0	NA	NA	0	0	0	1,04,09,107	Further clarification has been requested for the amount not yet accepted.