**Annexure-5**

**Name of the corporate debtor: RLS Alloys Private Limited; Date of commencement of liquidation: 14/06/2019; List of stakeholders as on: 28/02/2021**

**List of operational creditors (Government Dues)**

(Amount in ₹ Crores)

| 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 | TANGEDCO, Superintending Engineer, Trichy Elecy, distn.Circle/Metro, Mannarpuram, Trichy – 620020 | | | 10/07/2019 | 0.22 | 0.00 | Electricity Dues | 0 | No | 0 | 0 | 0 | 0.22 | 0 | Claim Rejected Due to Wrong Claim |
| 2 | The Deputy Commissioner of Income Tax, Circle 3(1), Trichy, 44, Williams Road, Cantonment, Trichy – 620 001 | | | 01/10/2019 | 0.027 | 0.027 | Income Tax Dues | 0 | No | 100% | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | |