

## Annexure-5

Name of the corporate debtor: M/s. Sri Padmabalaji Steels P Ltd (in Liquidation); Date of commencement of liquidation: 05.03.2018; List of stakeholders as on: 21.05.2018

## 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 Assistant Commissioner of GST & Central Excise	Central Government		31.03.2018	3,40,40,337	3,40,40,337	Indirect Taxes	0	NA	99.80%	-	-	-	-	Nil
2	Regional PF Commissioner Employees PF Organisation	Central Government		31.03.2018	67,584	67,584	Provident Fund contributions	0	NA	0.20%	-	-	-	-	Nil
3	Thirumalairayapattinam Commune Panchayat, Karaikal District	State Government		04-04-2018	3,96,098	-		0	NA	0.00%	-	-	3,96,098	-	Nil
4	The Commercial Tax officer, Karaikal	State Government		09.04.2018	45,13,261	-	Indirect Taxes	0	NA	0.00%	-	-	45,13,261		
<b>TOTAL</b>					<b>3,90,17,280</b>	<b>3,41,07,921</b>		<b>0</b>		<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>49,09,359</b>	<b>-</b>	