

**Annexure-5**

**Name of the corporate debtor: Ramanand Steel Limited; Date of commencement of liquidation: 2nd November 2018; List of stakeholders as on: 11<sup>th</sup> March 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	Deputy Commissioner, CGST & Central Excise, Nashik-II Division	Government of India	-	12 <sup>th</sup> December 2018	7,90,67,469	7,90,67,469	Wrong availment of Cenvat Credit	7,90,67,469	No (Application pending before the Hon'ble NCLT Mumbai)	-	NA	NA	NA	NA	

**Annexure-6**

**Name of the corporate debtor: Ramanand Steel Limited; Date of commencement of liquidation: 2nd November 2018; List of stakeholders as on: 11<sup>th</sup> March 2021**

**List of operational creditors (other than Workmen, Employees and Government Dues)**

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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
			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)	Amount covered by guarantee	% share in total amount of claims admitted					
													-		