

Annexure-5

Name of the corporate debtor: LTS PLASTICS (INDIA) PRIVATE LIMITED;Date of commencement of liquidation:18.03.2021;List of stakeholders as on: 22.03.2022

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	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 JOINT COMMISSIONER, COMMERCIAL TAX	State Government	16-04-2021	1,15,62,781.00	1,15,16,538.00	Taxes	NIL	NA	5.40%	Nil	NIL	46,243.00	NIL	
2.	ADDITONAL COMMISSIONER,ESI CORPORATION	Central Government	08-04-2021	48,90,958.00	48,90,958.00	Esi Contribution	NIL	NA	2.29%	NIL	NIL	NIL	NIL	
3	FALTA SPECIAL ECONOMIC ZONE	Central Government	13.08.2021	15,35,874.00	15,35,874.00	Lease Rent	NIL	yes	0.72%	NIL	NIL	NIL	NIL	
4	FALTA SPECIAL ECONOMIC ZONE (Custom Wing)	Central Government	19.08.2021	3,90,58,728.00	3,60,69,874.00	Non Payment of Custom duty on import	NIL	NA	16.92%	NIL	NIL	29,88,854.00	NIL	

** NA - Not applicable