

IP Registration No.:
IBBI/IPA-002/IP-N00048/2017-18/10132

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Insolvency Professional



Annexure-5

Name of the corporate debtor: Shree Sai Oto Tubes Mill Limited; Date of commencement of liquidation: 08.01.2025; List of stakeholders as on: 21.04.2025
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
	Name of the Claimant	Identification No.	Date of receipt	Amount claimed	Amount 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 State Tax	-	29-01-2025 15-03-2025	2,86,51,919	2,86,51,919	Government Dues	0	-	1.800%	0	0	0		Revised Claim submitted on 15-3-2025
2.	Deputy Commissioner of Income Tax, Circle 13(2)(2)			12,09,25,524	0			-	-	-	-	-	12,09,25,524	The orders dated 23.03.2023, 26.09.2023, 27.09.2023, 08.02.2024, 10.06.2024, 25.06.2024 have not been provided along with the Claim Form.
3.	The Commissioner of Customs, Custom House, Kandla (Gujarat)		During CIRP	7,46,63,960 plus applicable interest as per Customs Act, 1962	7,46,63,960			-	4.7%				Applicable interest as per Customs Act, 1962	The claim received during CIRP
	TOTAL			22,42,41,403	10,33,15,879		0		6.500%	0	-	-	12,09,25,524	