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

List of operational creditors (Government Dues)

Annexure-5

Details of Claimant Details of claim **Details of claim admitted** Amoun Amount Amount of Remarks, if No. of claim claim received t of of any anv Government Identificati Date of Amoun Nature of conting mutual rejected under Department Whether % share Amount Amount dues, verificatio ofclaim covered by lien / on No. receipt claimed in total ent that may claim attachme amount claim lien or be set off admitte attachmentnt removed claims pending disposal admitte (Yes/No) d TANGEDCO, 10/07/2019 2215583 0.00 Electricity No 2215583 0 Claim Superintending Rejected Due Dues Engineer, Trichy to Wrong Elecy, Claim distn.Circle/Metr o, Mannarpuram, Trichy – 620020 The Deputy 01/10/2019 266663 266663 Income Tax 0 No 100% Commissioner of Dues Income Tax, Circle 3(1), Trichy, 44, Williams Road, Cantonment, Trichy – 620 001