

Annexure-5

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

List of operational creditors (Government Dues)

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	TANGEDCO, Superintending Engineer, Trichy Elecy, distn.Circle/Metro, Mannarpuram, Trichy – 620020			10/07/2019	2215583	0	Electricity Dues	0	No	0	0	0	2215583	0	Claim Rejected Due to Wrong Claim
2	The Deputy Commissioner of Income Tax, Circle 3(1), Trichy, 44, Williams Road, Cantonment, Trichy – 620 001			01/10/2019	266663	266663	Income Tax Dues	0	No	100%	0	0	0	0	0
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