

| Annexure - 5 | | | | | | | | | | | | | | |
|---|--|----------------|----------------------------|----------------|--------------------------|-------------------------------------|---|---|--|----------------------------|---|--------------------------|---|-----------------|
| Name of Corporate debtor | | | M/S Essun Reyrolle Limited | | | Date of Commencement of Liquidation | | | 16.12.2019 | | List of Stakeholders as on 07.12.2023 | | | |
| List of operational creditors (Government dues) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Amount in Rs | |
| 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 setoff | 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 | | | | | |
| 26 | Assistant Commissioner of Commercial Taxes | Government Due | 08.03.2022 | 1,11,715 | 1,11,715 | | | | 0.00018639 | - | - | - | 1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Government Due category 3) The claim is admitted in full for Rs. 1,11,715/- under section 53(1)(f) | |
| 114 | Assistant Commissioner (ST), Alwarpet Assessment Circle | Government Due | 17.03.2022 | 5,57,47,751 | 5,57,47,751 | | | | 0.09300969 | - | - | - | 1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Government Due category 3) The claim is admitted in full for Rs. 5,57,47,751/- under section 53(1)(f) | |
| 133 | Deputy Commissioner of Commercial Tax (Audit)-4.3, DGSTO-4 | Government Due | 18.03.2022 | 26,61,315 | 26,61,315 | | | | 0.00444014 | - | - | - | 1) Verified with the Order dated 19.03.2020 for FY 2015-16 2) Claim admitted under Government Due category 3) The claim is admitted in full for Rs. 26,61,315/- under section 53(1)(f) | |
| 138 | The Deputy Commissioner of Income Tax, Corporate Circle-1 | Government Due | 18.03.2022 | 38,32,03,185 | 38,32,03,185 | | | | 0.6393372 | - | - | - | 1) Verified with the Order passed in various years 2) Claim admitted under Government Due category 3) The claim is admitted in full for Rs. 38,32,03,185/- under section 53(1)(f) | |
| 141 | Employees State Insurance Corporation | Government Due | 23.03.2022 | 3,62,815 | 3,62,815 | | | | 0.00060532 | - | - | - | 1) Verified with the books of accounts and order 2) Claim admitted under Government Due category 3) Claim for the period 04/2020 - 03/2022 is admitted u/s 53(1)(a) for Rs. 3,45,576/- 4) Interest claim for the period 01/2011 - 03/2020 is admitted u/s 53(1)(f) for Rs. 10,040/- 5) Claim for the period 01/2011 - 03/2020 is admitted u/s 53(1)(f) for Rs. 7,199/- | |
| 200 | The Assistant Commissioner Of Customs | Government Due | 24.03.2022 | 72,92,526 | 72,92,526 | | | | 0.01216687 | - | - | - | 1) Verified the claim with order and supporting documents. 2) Claim admitted under Government Dues 3) Claim is admitted in full (including applicable interest) under section 53(1)(f) for Rs. 6,80,993/- | |
| 210 | Employees Provident Fund Commissioner | Government Due | 23.04.2022 | 10,34,28,896 | 4,18,09,251 | | | | 0.06975466 | | 6,16,19,645 | | 1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Government Due category 3) The Claim admitted under section 53(1)(f) for Rs. 57,78,006/- 4) The Claim admitted under section 36(4)(a)(ii) for Rs. 5,60,31,245/- | |
| 213 | Office of the Assistant Commissioner of GST & Central Excise | Government Due | | 4,15,28,168 | 4,15,28,168 | | | | 0.0692857 | - | - | - | 1) The claim form was received after finalisation of stakeholders list. Hence the party is requested to approach the Hon'ble NCLT for obtaining necessary approval for modification of Stakeholders list. 2) The liquidation proceeding has been initiated, no further cases can be taken hence drop down the SCN and the reply letter given through mail on 28/09/2022. 3) As per order Rs.4,11,43,719/- for ITC availed after 6 months, CWP cost for late filing of GSTR-38 is Rs. 36,376/- 4) Amount admitted u/s 53(1)(e) for Rs. 7,826/- and u/s 53(1)(f) for Rs. 4,15,20,342/- | |
| 222 | Department of State Tax Government of Maharashtra | Government Due | | 6,26,64,596 | 6,26,64,596 | | | | 0.10454978 | - | | | The claim of Rs. 6,26,64,596 was received and fully accepted as per sec 53(1)(f) | |
| 223 | Employees Provident Fund Commissioner - Bangalore | Government Due | | 46,42,828.00 | 35,35,049 | | | | 0.00589788 | | 11,07,779 | | 1) The claim is admitted u/s 36(4)(a)(ii) for Rs.14,92,161/- and u/s 53(1)(f) for Rs.20,42,888/- 2) The amount admitted u/s 36(4)(a)(ii) for Rs.14,92,161/- was paid on 07.06.2023/08.04.12.2023 on priority basis. | |
| 224 | EPFO Madhya Pradesh | Government Due | | 5,05,232 | 4,59,338 | | | | 0.00076636 | | 45,894 | | The claim of Rs.5,05,232 was received, but only Rs.4,59,338 was admitted as per sec 36(4)(a)(ii)Rs. 1,63,770/8 sec 53(1)(f) Rs. 2,95,762/ | |
| TOTAL | | | | | 66,21,49,027 | 59,93,75,709 | | | | | | 6,27,73,318 | | |