

Annexure-5

Name of the corporate debtor: ; Grids Steel & Alloys Limited; Date of commencement of liquidation: 26.09.2025 ; List of stakeholders as on: 24.11.2025

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					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.	Commissioner of State Tax, CT & GST Circle	CT & GST Circle, Cuttack II, Cuttack	1-11-2025	2047132	2047132	Operational Creditor	0	-	0.17	0	0	0	
2.	Asst Commissioner GST and Central Excise	Asst Commissioner GST and Central Excise, Cuttack II Division	17-10-2025	10493408	10493408	Operational Creditor	0	-	0.88	0	0	0	
	TOTAL			1,25,40,540	1,25,40,540		0		1.05	0	0	0	

