

Annexure-5

Name of Corporate Debtor: Turbo Metals Pvt. Ltd.

Date of Commencement of Liquidation: 12.02.2020

List of stakeholders as on: 11-03-2021

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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	Assistant Commissioner of State Tax	Government of India	MUM-VAT-D-856	28.02.2020	3,93,34,829	3,93,34,829	CST and VAT Dues	0	No	4.76	0	0	0	0	None
	Total				3,93,34,829	3,93,34,829		-		4.76	-	-	-	-	