

Annexure – 5

Name of the corporate debtor: Nicomet Industries Limited ; Date of commencement of Liquidation: December 16, 2020 ; List of creditors as on: March 1, 2021
List of operational creditors (Government dues)

(Amount in ₹)

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	VAT, Mumbai	State Government		07-01-2021	26.47.03.004	26.47.03.003	Unsecured	-	NA	21.04%	-	-	-	-	
2	CGST, Goa	Central Government		05-01-2021	4.49.74.592	4.49.74.592	Unsecured	-	NA	3.57%	-	-	-	-	
3	CGST, Mumbai	Central Government		11-01-2021	5.23.56.539	5.23.56.539	Unsecured	-	NA	4.16%	-	-	-	-	Includes Rs. 5.69,250 as CIRP cost
4	State Tax, Goa	State Government		18-01-2021	89.62.40.617	89.62.40.617	Unsecured	-	NA	71.23%	-	-	-	-	
5	Custom, EPCG	Central Government		15-01-2021	1.21.45.785		Unsecured	-	NA					1,21,45,785	Under Evaluation
5					1,27,04,20,537	1,25,82,74,751				100.00%	-	-	-	1,21,45,785	