

Annexure - 5

Name of the corporate debtor:

Bhaskar Shrachi Alloys Limited

Date of commencement of liquidation:

29.04.2020

List of stakeholders as on:

31.12.2020

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim		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	Central Excise (Durgapur)		NA	20-05-2020	7,98,01,065	1,56,37,452	Unsecured	-		0.80%	-	-	6,41,63,613	-	
2	Commercial Tax (Gov. of WB)		NA	05-06-2020	9,27,19,809	5,81,52,801	Unsecured	-		2.96%	-	-	3,45,67,008	-	
3	Employees Provident Fund Organization		NA	16-07-2020	34,90,100	27,17,571	Unsecured	-		0.18%	-	-	7,72,529	-	
4	Employee State Insurance Corporation		NA	27-05-2020	9,73,032	1,92,196	Unsecured	-		0.05%	-	-	7,80,836	-	
					17,69,84,006	7,67,00,020		-		3.99%	-	-	10,02,83,986	-	