

Annexure-5

Name of the corporate debtor: M/s NCML Industries Limited ; Date of commencement of liquidation: 08.03-2019; List of stakeholders as on: 03-10-2019

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	Income Tax Dept., GOI	Central Government	-	04.04.2019	18,94,43,437	18,94,43,437	Unsecured	-	NA	84.82	-	-	-	-	-
2	Sale Tax Department Maharashtra (MVAT)	Mumbai Government	-	05.04.2019	10,72,25,069	18,45,708	Unsecured	-	NA	0.83	-	-	10,53,79,361	-	Claim admite as per merit
3	Sales Tax (Gandhidham Gujarat)	Gujarat Guverment	-	09.04.2019	2,77,48,712	2,47,27,596	Unsecured	-	NA	11.07	-	-	30,21,116	-	Claim admite as per merit
4	Central Excise & Service Tax Division Hapur(Assistant Commissioner)	Uttar Pradesh Governments	-	19.07.2019	7334282	7334282	Unsecured	-	NA	3.28	-	-	-	-	-
Total					33,17,51,500	22,33,51,023	-	-	-	100	-	-	10,84,00,477	-	-