

Annexure-5

Name of the corporate debtor: **Concast Steel & Power Limited** ; Date of commencement of liquidation: **September 26, 2018** ; List of stakeholders as on: **December 31, 2019**

List of operational creditors (Government Dues)

(Amount in ₹)

Sl.	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
	No.	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)					
1	Provident Fund	Govt of India	NA	NA	20142002	20142002	Govt	NA	NA	0.02	NA	NA	0	0	NA
2	Central Tax, Vizianagram	Govt of India	NA	NA	405478334	405478334	Govt	NA	NA	0.37	NA	NA	0	0	NA
3	Electrical Dept, Jharsuguda	Govt of Odisha	NA	NA	5164507	5164507	Govt	NA	NA	0.00	NA	NA	0	0	NA
4	Collector, Jharsuguda	Govt of Odisha	NA	NA	9261695	9261695	Govt	NA	NA	0.01	NA	NA	0	0	NA
5	Commercial Tax	Govt of Odisha	NA	NA	2481598315	2481598315	Govt	NA	NA	2.29	NA	NA	0	0	NA