

ANNEXURE-5

Name of the corporate debtor: M/s. A M Vinyl Private Limited;

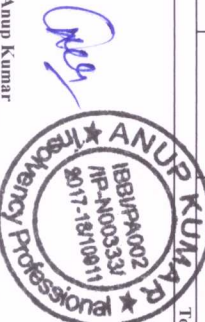
Date of commencement of liquidation: 06.07.2020;

List of stakeholders as on: 31.12.2020

List of Operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim 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	RIICO Ltd. (Land)	RIICO Ltd. (Land)	U13100RJ1969SCG001263	31.07.2020	25,29,199/-	25,29,199/-	OC	-	No	0.23%	-	-	-	-	-	Amount admitted
2	RIICO Ltd. (Water)	RIICO Ltd. (Water)	U13100RJ1969SCG001263	-	2,98,687/-	2,98,687/-	OC	-	No	0.03%	-	-	-	-	-	Amount admitted
3	Income Tax Department	Assistant Commissioner of Income Tax, Circle 1(1), New Delhi	-	05.08.2020	41,58,17,675/-	2,16,61,995/-	OC	74,556/-	No, Pending for disposal	1.98%	40,07,39,960/-	-	-	-	-	Amount admitted as demand exist during the CIR process the order u/s 143(3) of IT Act 07.12.019 is challenge therefore the amount Rs. 40,07,39,960/- treated as contingent.
4	Foreign Trade Development Officer	Ministry of Commerce & Industry, Office of the Additional Director General of Foreign Trade (CL.A), A-Wing, 1 P Bhawan, 1 P Estate, New Delhi	-	05.08.2020	1,70,52,660/-	1,70,52,660/-	OC	31,87,154/-	No, Pending for disposal	1.56%	-	-	-	-	-	Amount admitted
5	GST	Assistant Commissioner, Commercial Taxes Department, Circle-B, Bhiwadi, Dis-Ahwar-301019	-	07.08.2020	104,84,85,395/-	104,84,85,395/-	OC	10,24,04,453/-	Removed	96.06%	-	-	-	-	-	Amount Admitted
6	Electricity	Japur Vidut Vitan Nigam Ltd. (Electricity)	U40109RJ2000SCG016486	08.08.2020	14,97,354/-	14,97,354/-	OC	-	No	0.14%	-	-	-	-	-	Amount admitted
Total					148,56,80,970/-	109,15,25,290/-				100%	40,07,39,960/-					



Anup Kumar
Liquidator of M/s. A M Vinyl Pvt. Ltd.
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