

Annexure-5

Name of the corporate debtor: M/s. Everon Castigs P Ltd (in Liquidation); Date of commencement of liquidation: 21.12.2018; List of stakeholders as on: 05.03.2019

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	Office of the Assistant Commissioner of Central Excise & CGST	Central Government		17-01-2019	2,38,95,195	2,36,03,661	Indirect Tax	0	NA	62.95%	-	-	2,91,534	-	Nil
2	Assistant Commissioner (ST), Ganapathy Circle, Coimbatore	State Government		20-02-2019	1,37,31,192	1,37,31,192	Indirect Tax	0	NA	36.62%	-	-	-	-	Nil
3	Employees Provident Fund Organisation	Central Government		17-01-2019	1,62,888	1,62,888	Provident Fund Contribution	0	NA	0.43%	-	-	-	-	Nil
TOTAL					3,77,89,275	3,74,97,741		0		100.00%	-	-	2,91,534	-	