

Annexure-5

Name of the corporate debtor: M/s Moser Baer India Limited; Date of commencement of liquidation: 20.09.2018; List of stakeholders as on: 19.12.2020

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	Commercial Tax Officer, Bangalore(MJ Suresh)	State Govt. (Tamilnadu)	-	-	6,39,082	6,39,082	Unsecured	-	-	1.17	-	-	-	-	-
2	Noida Special Economic zone	State Govt. (U.P.)	-	-	38,40,582	38,40,582	Unsecured	-	-	7.04	-	-	-	-	-
3	Office of the asst commissioner of Income Tax	Central Govt.	-	-	96,640	96,640	Unsecured	-	-	0.18	-	-	-	-	-
4	Assistant Commissioner (ST), Valluvarkottam Assessment Circle, Chennai	State Govt.(Karnataka)	-	-	11,56,473	11,56,473	Unsecured	-	-	2.12	-	-	-	-	-
5	The Regional PF Commissioner-II ,EPFO	-	-	-	53,18,770	53,18,770	Unsecured	-	-	9.75	-	-	-	-	-
6	The Regional PF Commissioner-II ,EPFO	-	-	-	4,34,98,843	4,34,98,843	Unsecured	-	-	79.74	-	-	-	-	-
Total					5,45,50,390	5,45,50,390	-	-	-	100.00	-	-	-	-	-