

Annexure-5

NICCO CORPORATION LTD. – IN LIQUIDATION;

Date of commencement of liquidation: 17.10.2017;

List of stakeholders as on: 19.03.2021

List of operational creditors (Government Dues)

(₹ in Crores)

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 Taxes	Assistant Commissioner of Commercial taxes	GD 1	06.07.2020	0.3457	0.3457	Govt. dues	NA	NA	5.44	-	-	-	-	Admitted pursuant to NCLT's order dated 11.05.2020
2.	Provident Fund	Regional PF Commissioner, EPFO Barrackpore	GD 2	03.04.2019	0.3157	0.3157	Govt. dues	NA	NA	4.97	-	-	-	-	Admitted pursuant to NCLT's order dated 12 th March, 2019
3.	GST	Deputy commissioner of commercial	GD 3	29.07.2019	5.69	-	Govt. dues	NA	NA	89.58	-	-	-	5.69	Claimed received pursuant to NCLT's

