Annexure-5

Name of the corporate debtor: Birla Cotsyn (India) Limited, Date of commencement of liquidation: 24.09.2019; List of stakeholders as on: 18/01/2020

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	Commissioner of Customs, Maharashtra	Central Government		11/10/2019	22,27,99,996	22,27,99,996	Unsecured	No	No	90%	NIL	NIL	NIL	NIL	
2	Suprintendent Engineer, MSEDCL, O&M Circle Office, Buldhana	State Government		20/10/2019	2,38,53,623	2,38,53,623	Unsecured	No	No	10%	NIL	NIL	NIL	NIL	
					24,66,53,619	24,66,53,619									