Annexure - 5

Name of the corporate debtor: METAL HOLDINGS INDIA PRIVATE LIMITED; Date of commencement of liquidation: 11TH MAY 2018; List of stakeholders as on: 19.03.2021

List of operational creditors (Government Dues)

(Amount in₹)

| Sl. No. | Details of Claimant | | | | of claim eived | Details of claim admitted | | | | | Amount of contingent | Amount of any mutual dues, | Amount of claim | Amount of claim | Remarks, if any |
|------------|--|------------------|-----------------------|--------------------|-------------------|--------------------------------|---------------|-----------------------|--------|-----------|----------------------|----------------------------|--------------------|---------------------------|------------------------------|
| | Department | Government | Identification No. | Date of receipt | Amount claimed | Amount of claim admitted | | covered by lien or | lien / | of claims | claim | that may be set-off | rejected | under verificatio n | · |
| 1 | DEPARTMENT OF SALES TAX GOM, MUMBAI | STATE GOVERNMENT | | 17TH JUN 2018 | 49968098.00 | 49968098.00 | DUES | NA | YES | 4.27% | NA | NA | 0.00 | NA | |
| 2 | DEPARTMENT OF SALES TAX GOM, MUMBAI | STATE GOVERNMENT | | 15TH JUN 2019 | 55442321.00 | 0.00 | GOVT. DUES | NA | YES | 0 | NA | NA | 55442321.00 | NA | REVISED CLAIM SUBMITED |
| | | | | | | | | | | | | | | | |