

Annexure – 5

Name of the corporate debtor: METAL LINK ALLOYS 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			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	DEPARTMENT OF SALES TAX GOM, MUMBAI	STATE GOVERNMENT		27TH OCT 2020	18451557.00	0	GOVT DUES		YES	0	NA	NA	18451557.00	0	
2	INCOME TAX OFFICER, TDS, VASAD	CENTRAL GOVERNMENT		28TH APR 2020	1080720.00	0	GOVT DUES		YES	0	NA	NA	1080720.00	0	
3	COMMISSIONER OF CUSTOMS, NS-II	CENTRAL GOVERNMENT		OCT. 2018	444754428.00	0	GOVT DUES		YES	0	NA	NA	444754428.00	0	
4	COMMISSIONER OF CUSTOMS, NS-II	CENTRAL GOVERNMENT		OCT. 2018	122383701.00	0	GOVT DUES		YES	0	NA	NA	122383701.00	0	
5	ASST. COMMISSIONER OF INCOME TAX, VAPI CIRCLE, VAPI	CENTRAL GOVERNMENT		16TH JUN 2018	33855400.00	33855400.00	GOVT DUES		YES	1.07%	NA	NA	0	0	
6	ASST. COMMISSIONER OF CGST & CENTRAL EXCISE	CENTRAL GOVERNMENT		27TH JUN 2018 & DEC 2018	160221686.00	58361686.00	GOVT DUES		YES	1.84%	NA	NA	101860000.00		ORIGINAL CLAIM SUBMITTED ON 27 JUN 2018 REVISED CLAIM SUBMITTED IN DEC 2018