

Annexure - 5
Name of the corporate debtor: Siddharth Tubes Limited; Date of commencement of liquidation: 24-06-2020; List of stakeholders as on: 31-12-2020
List of operational creditors (Government Dues)

(Amount in ₹)

| Sl. No. | Detail of Claimant | | | Details of claims received | | Details of claims 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) | | | | | |
| 1 | Asst. Commissioner, CGST & Central Excise, Divn. II, Ujjain | Central | - | 14-07-2020 | 18,00,237 | 6,78,232 | unsecured | - | - | 2.37% | - | - | 11,22,005 | Clarification Pending for the balance amount |
| 2 | Asst. Commissioner, CGST & Central Excise, Divn. IV, Bhopal | Central | - | 24-07-2020 | 1,46,30,731 | 0 | unsecured | - | - | 0.00% | - | - | 1,46,30,731 | - |
| 3 | Asst. Commissioner, CGST & Central Excise, Divn. IV, Bhopal | Central | - | 24-07-2020 | 2,96,28,188 | 2,79,66,408 | unsecured | - | - | 97.63% | - | - | 16,61,780 | - |
| 4 | The Dy. Commissioner of Custom, DEEC (Monitoring Cell) - Mumbai | Central | - | 28-09-2020 | 4,11,84,30,686 | 0 | unsecured | - | - | 0.00% | - | - | 4,11,84,30,686 | Clarification Pending |
| TOTAL | | | | | 4,16,44,89,842 | 2,86,44,640 | | - | - | | - | - | 1,62,92,511 | 4,11,95,52,691 |

NOTES:

1. The Sl No. 4 claim was considered pursuant to Hon'ble NCLT's order dated 11/12/2020.