

## Annexure-5

Name of the corporate debtor: Premsons Super Steel Private Limited; Date of commencement of liquidation: 28.08.2020; List of stakeholders as on: 13.03.2021

## 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       | Commissioner, Central Goods and Service Tax, Rohtak  | Ministry of Finance, Department of Revenue, Central Board of Indirect Tax and Customs |                    | 22.09.2020                |                | 1,50,84,917               | GST Dues        | Nil   | Nil   | 7.6%                       | Nil  | Nil                      | 15,00,000                          | Nil             | Nil  |
| 2       | Employees State Insurance Corporation, Regional office, Panchdeep Bhawan, Sector 16, Faridabad (Haryana) |   |                    | 11.02.2021                | 62,669         | 39,853                    | ESI Dues        | Nil   | Nil   | 0.02%                      | Nil  | Nil                      | -                                  | 22816           | Nil  |
|         |  |   |                    |                           |                |                           |                 |   |   |                            |  |                          |                                    |                 |  |
|         |  |   |                    |                           |                |                           |                 |   |   |                            |  |                          |                                    |                 |  |

