

Annexure-5

Name of the corporate debtor: M/s Metal Closures Private Limited; Date of commencement of liquidation: 26-09-2019; List of stakeholders as on: 01-04-2021

List of Statutory 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	Employee State Insurance Corporation	-	-	25-11-2019	2,65,181	2,65,181	Unsecured Statutory Creditor (Government Dues)	-	-	0.25	-	-	-	-	-
2	Commissioner of Customs, NS-II, JNCH, Nhava Sheva	-	-	12-11-2019	12,84,61,363	-	Unsecured Statutory Creditor (Government Dues)	-	-	-	-	-	-	12,84,61,363	-
3	Department of Commerce (Director General of Foreign Trade)	-	-	01-11-2019	-	-	Unsecured Statutory Creditor (Government Dues)	-	-	-	-	-	-	-	-
4	The Assistant Commissioner of Income Tax, Circle 4(1)(2), Income Tax, Bengaluru	-	-	26-10-2019	6,78,45,347	-	Unsecured Statutory Creditor (Government Dues)	-	-	-	-	-	-	6,78,45,347	-
5	Assistant Commissioner of Customs, Commissioner of Customs, Chennai IV, Chennai	-	-	07-02-2020	10,66,22,406	10,66,22,406	Unsecured Statutory Creditor (Government Dues)	-	-	99.75	-	-	-	-	-
Total					30,31,94,297	10,68,87,587	-	-	-	100	-	-	-	19,63,06,710	-