

Annexure - 5

Name of the corporate debtor: Shri Aster Silicates Limited ; Date of commencement of Liquidation: October 1, 2019 ; List of stakeholders as on: March 15, 2021

List of operational creditors (Government dues)

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	(Amount in ₹)	
	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	Gujarat Industrial Development Corporation	Government of Gujarat state		21-Oct-19	14,77,616.00	14,77,616.00	Claim for revenue charges, water charges and notified taxes	-	NA	0%	-	-	-	-	Claim not received yet in IBBI prescribed form inspite of followups	
2	State Tax Department, Government of Gujarat	Government of Gujarat state		06-Nov-19	41,30,40,254.00	41,30,40,254.00	Claim for VAT and CST dues	-	Yes	14%	-	-	-	-		
3	Income Tax Department	Government of India		03-Dec-19	8,51,93,979	8,51,93,979.00	Claim for Income tax dues	-	NA	3%	-	-	-	-		
3					49,97,11,849	49,97,11,849		-		17%	-	-	-	-		