

Annexure - 5

Name of the corporate debtor: Precision Fasteners Limited ; Date of commencement of Liquidation: March 12, 2018 ; List of stakeholders as on: March 31, 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	
	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	Central GST	Government of India		10-Apr-18	2,83,21,120.00	2,83,21,120.00	Unsecured Claims	-	Yes	0.08%	-	-	-	-	
2	Directorate of Income Tax	Government of India		26-Apr-18	1,28,50,00,000.00	1,28,50,00,000.00	Unsecured Claims	-	Yes	3.62%	-	-	-	-	
3	Employees' Provident Fund Organisation (Thane)	Government of India		25-Apr-18	12,62,89,554.00	12,11,23,742.00	Unsecured Claims	-	Yes	0.34%	-	-	51,65,812	-	
4	Employees' Provident Fund Organisation (Washi)	Government of India		15-Jun-18	2,26,55,906.00	46,63,012.66	Unsecured Claims	-	Yes	0.01%	-	-	1,79,92,893	-	
5	Employees' Provident Fund Organisation (Vapi)	Government of India		05-Jun-18	1,17,17,479.00	1,17,17,479.00	Unsecured Claims	-	Yes	0.03%	-	-	-	-	
5					1,47,39,84,059.00	1,45,08,25,353.66				4.09%	-	-	2,31,58,705	-	