Annexure - 5

Name of the Corporate Debtor:- **C.S. Tubes Pvt Ltd** **Date of commencement of Liquidation** **08-07-2019** **List of creditors as on** **01-03-2021**

List of Operational Creditors (Government Dues)

NO SUCH CREDITORS

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amountt of claim under verification	Remarks , if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party ?	% of Voting share				
1	Income Tax Department			49,682	Nil	Penalty u/s 271	NA	NA	NA	NA	NA	NA	49,682	
2	Maharashtra GST		02-03-2019	14,10,248	Nil	Assessment order	NA	NA	NA	NA	NA	NA	14,10,248	
				14,59,930										