

Annexure - 5

Name of the Corporate Debtor : Tork Fastners (India) Pvt. Ltd.

Date of Commencement of Liquidation :

24-Nov-20 List of Stakeholders as on:

15-Apr-21

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	Asst. Commissioner of State Tax, GST Nashik	State Govt.	-	08-Dec-20	57,74,405	54,54,205		-	- N.A. -	96.90%	-	-	3,20,200	-	-
2	ESI Corporation, Nasik	State Govt.	-	05-Mar-21	1,74,549	1,74,549		-	- N.A. -		-	-		-	
Total					59,48,954	56,28,754				96.90%			3,20,200	0	