Name of the Corporate Debtor :Suryabalaji steels private limited Date of commencement of liquidation 29.05.2018 List of stakeholders as on 18.05.2021

List of operational creditors (Government Dues)

(Amount in Rs)

S.NO	DEPARTMENT	GOVERNMENT	IDENTIFICATION NO	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
				DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	AMOUT COVERED BY LIEN OR ATTACHMENT PENDING DISPOSAL	WHETHER LIEN ATTACHMENT REMOVED (YES/NO)	% SHARE IN TOTAL AMOUNT OF CLAIMS ADMITTED					
1	SIPCOT	Industrial		16.08.2018	325257	325257	lease rent due	NO	NA	4.16	NIL	NIL	NIL	NIL	ADMITTED
2	Deputy Commissioner of Income Tax	FINANCE MINISTRY		05.04.2019	34039079	0	Arrear of tax	NO	NA		NIL	NIL	34039079	NIL	REJECTED
3	Office of the Assistant Commissioner of GST & Central Excise	FINANCE MINISTRY		28.08.2018	407697	0	Arrear of tax	NO	NA		NIL	NIL	407697	NIL	REJECTED
4	Employees' Provident Fund Organisation, Regional Office Trichy	LABOUR MINISTRY		30.01.2020	124512	0	INTREST AND DAMAGE	NO	NA		NIL	NIL	124512	NIL	REJECTED
5	The Assistant Commissioner (ST) Pudukottai - I Assessment Circle, Pudukottai	STATE SALES TAX		18.12.2019	143127996	0	TAX DUE	NO	NA		NIL	NIL	143127996	NIL	REJECTED
6	The Assistant Commissioner (ST) Pudukottai - I Assessment Circle, Pudukottai	STATE SALES TAX		18.03.2021	167037577	0	TAX DUE	NO	NA		NIL	NIL	167037577	NIL	REJECTED