

Name of the Corporate Debtor: Vistar Metal Industries Private Limited; Date of Commencement of CIRP: 14.10.2019; List of Creditors as on: 27.11.2020
Annexure-3

Summary of List of Operational Creditors (Government Dues)

Sr. No.	Details of Claimant			Details of Claim received		Details of Claim admitted						Amount of Contingent Claim (Rs.)	Amount of any mutual dues, that may be set off (Rs.)	Amount of claim not admitted	Amount of Claim under Verification (Rs.)	Remarks, if any
	Department	Government	Identification Number	Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by Security Asset	Amount covered by guarantee	Whether related party?	% of Voting Share in CoC, if applicable					
1	Income Tax	Deputy Commissioner Of Income Tax, Mumbai	(OSD)(TDS)-2(2), Mumbai	09/12/2019	1,902,450	1,902,450	TDS Dues	-	-	No	0.07	-	-	-	-	
2	Income Tax	Assisstant Commissioner Of Income Tax, Mumbai	Circle 8(2)(1), Mumbai	10/12/2019	417,900	417,900	Income Tax Dues	-	-	No	0.01	-	-	-	-	
3	Sales Tax	Deputy Commissioner Of State Tax	MUM-VAT-E-627		35,577,554	35,577,554	MVAT Dues	-	-	No	1.22	-	-	-	-	
3	Total				37,897,904	37,897,904						-	-	-	-	

General Notes

- 1 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.



Atul Jain