

Annexure-5
Name of the corporate debtor: Divine Alloys and Power Co Limited - In Liquidation
Date of commencement of liquidation: 11.05.2021
List of stakeholders as on: 20.07.2021

List of operational creditors (Government Dues)
(Amount in ₹)

| 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 | Deputy Commissioner of State Tax | Vaniya Kar Bhawan Near Old court Compound, Sakchi, Jamshedpur-831003 | | 08.09.2021 | 28,28,04,459.05 | 21,65,318.00 | Statutory Dues | - | | 0.03 | - | - | 28,06,39,141.05 | - | - |
| 2 | Jharkhand Biji Vitran Nigam Ltd. | Electrical Executive Engineer (Coml & Rev), Electric Supply Circle Chaibasa- 833201 | | 10.06.2021 | 26,58,30,141.44 | 23,85,12,366.70 | Electricity dues | - | | 2.84 | - | - | 2,73,17,774.74 | - | - |
| 3 | Directorate General of Goods & Service Tax Intelligence Unit, Zonal Unit | West Block-8, Wing-3, First Floor, RK Puram, Sector-I, New Delhi-110066 | | 10.06.2021 | 17,06,00,000.00 | 1,04,73,229.68 | Statutory Dues | - | | 0.12 | - | - | 16,01,26,770.32 | - | - |
| 4 | Employee Provident Fund Organisation | Regional Office, Bhagirathi Complex, Karamtoli, Ranchi, Jharkhand-834001, | | 28.05.2021 | 19,993.00 | 19,993.00 | Statutory Dues | - | | 0.00 | - | - | - | - | - |
| | | | | | 71,92,54,593.49 | 25,11,70,907.38 | | | | 2.99 | | | | | |