

ANNEXURE - 5

Name of the Corporate Debtor: PINCON SPIRIT LIMITED				Date of commencement of Liquidation: 30/09/2019				List of creditors as on : 06-05-2021							
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	Amount in Rs
	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	Employees' State Insurance Corporation	West Bengal	NA	29.10.2020	2038529.00	2038529.00	Unsecured	0	NA	0.04%	0	0	0.00	0	
2	The Commissioner, commercial taxes, W.B	West Bengal	NA	31.10.2019	2905889620.00	2905889620.00	Unsecured	0	NA	55.59%	0	0	0.00	0	
3	Income tax Department	West Bengal	NA	19.11.2019	2319836582.00	2319836582.00	Unsecured	0	NA	44.38%	0	0	0.00	0	
TOTAL					5227764731.00	5227764731.00				100%			0.00	0	