

## Annexure - 5

Name of the corporate debtor: Siddharth Tubes Limited; Date of commencement of liquidation: 24-06-2020; List of stakeholders as on: 24-11-2021  
List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Detail of Claimant		Details of claims received		Details of claims 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	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, CGST & Central Excise, Divn. II, Ujjain	Central	14-07-2020	18,00,237	6,78,232	unsecured	-	-	2.37%	-	-	-	11,22,005	Clarification Pending for the balance amount
2	Asst. Commissioner, CGST & Central Excise, Divn. IV, Bhopal	Central	24-07-2020	1,46,30,731	0	unsecured	-	-	0.00%	-	-	1,46,30,731	-	
3	Asst. Commissioner, CGST & Central Excise, Divn. IV, Bhopal	Central	24-07-2020	2,96,28,188	2,79,66,408	unsecured	-	-	97.63%	-	-	16,61,780	-	
4	The Dy. Commissioner of Custom, DEEC (Monitoring Cell) - Mumbai	Central	28-09-2020	4,11,84,30,686	0	unsecured	-	-	0.00%	-	-	-	4,11,84,30,686	Clarification Pending
<b>TOTAL</b>				<b>4,16,44,89,842</b>	<b>2,86,44,640</b>		-	-	<b>100%</b>	-	-	<b>1,62,92,511</b>	<b>4,11,95,52,691</b>	

## NOTES:

1. The Sl No. 4 claim was considered pursuant to Hon'ble NCLT's order dated 11/12/2020. However, clarification in support of claim is pending.