

Annexure 5

Name of the corporate Debtor: Trident Tools Limited

Date of Commencement of Liquidation: 1st September, 2021

List of creditors as on: 21st October, 2021

List of Operational Creditors (Government dues)

(Amount in INR)

Sr. No.	Department	Government	Identification No	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claims under verification	Remarks, if any
				Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	whether related party	% of share in total amount of claim admitted					
1	The Assistant Commissioner of Customs - EPCG Monitoring Cell	Customs	-	07-10-21	14,91,59,472	14,91,59,472	Government dues	-	-	No	8.91%	-	-	-	-	
2	The Assistant Commissioner of Customs - DEEC Monitoring Cell	Customs	-	11-10-21	9,21,26,813	9,21,26,813	Government dues	-	-	No	5.51%	-	-	-	-	
3	CGST & Central Excise, Div-III, Palghar	GST & Central Excise	-	11-10-21	15,15,050	15,15,050	Government dues	-	-	No	0.09%	-	-	-	-	
4	Income Tax Department	Income Tax	-	11-10-21	1,29,49,049	1,29,49,049	Government dues	-	-	No	0.77%	-	-	-	-	
5	Department of State Tax	State Tax	-	11-10-21	2,20,32,966	2,20,32,966	Government dues	-	-	No	1.32%	-	-	-	-	
6	Gram Panchayat	Local Body	-	11-10-21	12,15,660	12,15,660	Government dues	-	-	No	0.07%	-	-	-	-	
		Total			27,89,99,010	27,89,99,010		-	-		16.67%	-	-	-	-	