

Annexure-5

Name of the corporate debtor: EMCO Limited ; Date of commencement of liquidation: 09-08-2021 List of stakeholders as on: 23-10-2021

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	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	Department of Commercial Tax	Government of Karnataka	05-10-2021	3,28,074	3,28,074	Statutory Claim	-	-	0.03%	-	-	-	-	
2	Department of Goods and Service Tax	Government of Maharashtra	08-10-2021	77,49,66,248	77,49,66,248	Statutory Claim	-	-	77.33%	-	-	-	-	
3	Central GST and Central Excise	Government of Gujarat	20-10-2021	5,53,29,188	3,66,886	Statutory Claim	-	-	5.52%	-	-	5,49,62,302	-	
4	Employees State Insurance Corporation	Government of India	20-10-2021	17,19,051	-	Statutory Claim	-	-	0.17%	-	-	17,19,051	-	
5	Commercial Tax Department	Government of Telangana	21-10-2021	1,01,070	1,01,070	Statutory Claim	-	-	0.01%	-	-	-	-	
6	Values Added Tax Department	Government of West Bengal	22-10-2021	2,19,97,997	2,19,97,997	Statutory Claim	-	-	2.19%	-	-	-	-	
7	State Tax Department	Government of Gujarat	22-10-2021	24,01,636	24,01,636	Statutory Claim	-	-	0.24%	-	-	-	-	
8	Central Excise Department	Government of Maharashtra	23-10-2021	13,66,20,000	9,53,496	Statutory Claim	-	-	13.63%	-	-	13,56,66,504	-	
9	Employees Provident Fund Organization	Government of Maharashtra	23-10-2021	87,43,566	-	Statutory Claim	-	-	0.87%	-	-	87,43,566	-	
				1,00,22,06,830	80,11,15,407							20,10,91,423		