

Annexure-5

Name of the corporate debtor:MODERN INDIA CON CAST LIMITED; Date of commencement of liquidation: 05.01.2021.; List of stakeholders as on:08.11.2021

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	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	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims					
1	Commissioner Commercial Taxes (WB)	West Bengal		03-02-2021	70,36,33,084.00	70,36,33,084.00	Government	NA	NA	63.134575	NA	NA	NIL	NIL	
2	Employees State Insurance Corporation	West Bengal		28-01-2021	9,146.00	9,146.00	Government	NA	NA	0.0008206	NA	NA	NIL	NIL	
3	West Bengal State Electricity Distribution Company limited	West Bengal			43,03,32,985.98	41,08,55,000.00	Government	NA	NA	36.864605	NA	NA	1,94,77,985.98	NIL	
					1,13,39,75,215.98	1,11,44,97,230.00				100					