

## 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.	Details of the Claimant		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
	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)	% 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	-	-	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	-	-	5.51%	-	-	-	-	
3	CGST & Central Excise, Div-III, Palghar	GST & Central Excise	11-10-21	15,15,050	15,15,050	Government dues	-	-	0.09%	-	-	-	-	
4	Income Tax Department	Income Tax	11-10-21	1,29,49,049	1,29,49,049	Government dues	-	-	0.77%	-	-	-	-	
5	Department of State Tax	State Tax	11-10-21	2,20,32,966	2,20,32,966	Government dues	-	-	1.32%	-	-	-	-	
6	Gram Panchayat	Local Body	11-10-21	12,15,660	12,15,660	Government dues	-	-	0.07%	-	-	-	-	
		<b>Total</b>		<b>27,89,99,010</b>	<b>27,89,99,010</b>		-	-	<b>16.67%</b>	-	-	-	-	