

Name of the corporate debtor:

Govindam Metals and Alloys Pvt. Ltd.

Date of commencement of CIRP:

30-07-2020

List of creditors as on:

16-12-2021

List of Operational creditors (Government dues)

| 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 not admitted | Amount of claim under verification | Remarks, if any |
|---------|---|--------------|---------------------------|--------------------|---------------------------|-----------------|------------------------|---|----------------------------|--|------------------------------|------------------------------------|-----------------|
|         | Department                                | Government   | Date of receipt           | Amount claimed     | Amount of claim admitted  | Nature of claim | Whether related party? | % of voting share in CoC, if applicable |                            |  |                              |                                    |                 |
| 1       | State Tax Officer (VAT)                   | State        |                           | 37,91,932          | 20,41,222                 |                 | No                     | Nil                                     | Nil                        | Nil  | 17,50,710                    | Nil                                | Nil             |
| 2       | Assistant Commissioner of Sales Tax (VAT) | State        |                           | 1,59,88,645        | 1,59,88,645               |                 | No                     | Nil                                     | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 3       | Central GST and Central Excise office     | Central      |                           | 1,11,608           | 1,11,608                  |                 | No                     | Nil                                     | Nil                        | Nil  | -                            | Nil                                | Nil             |
| 4       | Income Tax office                         | Central      |                           | 37,22,295          | 37,22,295                 |                 | No                     | Nil                                     | Nil                        | Nil  | -                            | Nil                                | Nil             |
|         |   | <b>Total</b> |                           | <b>2,36,14,480</b> | <b>2,18,63,770</b>        |                 |                        |   |                            |  | <b>17,50,710</b>             |                                    |                 |