

Name of the corporate debtor: Parekh Aluminex Limited; Date of commencement of liquidation: 07 October, 2020; List of stakeholders as on: 22 December 2021

List of Operational Creditors -Government Dues

Sr.No	Details of Claimant		Details of Claim Received		Details of Claim Admitted					Amount of Contigent 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	Whethe lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Customs Department	Deputy Commissioner of Customs DEEC Monitoring cell Nhava sheva	12/Nov/20	1,20,91,46,878	-	Tax Claims	-	NA		-	-	-	1,20,91,46,878	NA
2	Customs Department	Commissioner of Customs EPCG Monitoring cell Nhava sheva	11/Nov/20	17,26,56,484	-	Tax Claims	-	NA		-	-	-	17,26,56,484	NA
3	GST Department	Asst. Commissioner of CGST and Central Excise Division Daman	11/Nov/20	74,74,87,037	-	Tax Claims	-	NA		-	-	-	74,74,87,037	NA
4	Sales Tax Department	Department of State Tax Maharashtra	7/Nov/20	48,39,57,686	-	Tax Claims	-	NA		-	-	-	48,39,57,686	NA
				2,61,32,48,085										