

Annexure 5

Name of the Corporate Debtor
Date of Commencement of Liquidation
List of stakeholders as on

Poscho Steels Private Limited
23rd March 2021
8th June 2021

List of operational creditors (Government dues)**Amount in rupees**

Sr. No.	Details of claimant		Details of claim received		Details of claims 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	Income tax	Central	21-05-2021	2093826980	2093826980	Unsecured	0	NA	50.84	0	0	0	0	
2	VAT	State	06-05-2021	686447220	437150145	Unsecured	0	NA	10.61	0	0	0	249297075	Clarification awaited
				2780274200	2530977125				61.45				249297075	