ANNEXURE -5

Name of Corporate Debtor : M/s Albanna Engineering (India) Private Limited

Date of commencement of Liquidation : Dec 2,2021

List of stakeholders as on : Jan 6,2022 (Subject to reconciliation)

List of Operational creditors (Government Dues)

													Amount (Rs)	
	Details of Claimant		**Details of Claims Received**		**Details of Claim Admitted**									
Sl no	**Dept**	**Govt**	**Date of Receipt**	**Amount of Claim**	**Amount of claim admitted**	**Nature of Claim**	**Whether Related Party**	**% share in total amount of claims admitted**	**Amount of contingent claim**	**Amount of any mutual dues which may be set off**	**Amount of claim rejected**	**Amount of claim under verification**	**Remarks**	
1	Employees State Insurance Corporation,SRO Ernakulam	ESI	10-12-2021	3,40,115	3,40,115	ESI contribution +interest	No	NA	0	0	0	0	NA	
2	Income Tax Dept,Kochi - TDS	Income Tax	23-12-2021	68,06,142	68,06,142	TDS +Interest	No	NA	0	0	0	0	NA	
3	Works Contract - Kerala State Tax Officer	Kerala State GST	04-01-2022	1,43,99,584	1,43,99,584	GST dues	No	NA	0	0	0	0	NA	
4	Dy Comm - Works Contract	Kerala State GST	04-01-2022	11,76,35,629	11,76,35,629	Assessment order	No	NA	0	0	0	0	NA	
5	DG of GST Intelligence Kochi Kerala	CENTRAL GST - Show Cause Notice	04-01-2022	21,58,60,920	21,58,60,920	Service Tax dues	No	NA	0	0	0	0	NA	
6	DG of GST Intelligence Kochi Kerala	CENTRAL GST - Show Cause Notice	05-01-2022	84,20,034	84,20,034	Service Tax dues	No	NA	0	0	0	0	NA	
				36,34,62,424	**36,34,62,424**									