

Annexure-5

Name of the corporate debtor: M/s. Gallium Industries Limited-in Liquidation; Date of commencement of liquidation: 17/12/2018; List of stakeholders as on: 26/02/2022

List of operational creditors (Government Dues)

(Amount in ₹)

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 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)					
1	Employees' Provident Fund Organisation	Central Government	06-10-2020	5,16,14,580.19	4,37,79,892	Governments Due					78,34,688.19		
2	Deputy Commissioner of Income Tax, TDS circle, Gurgaon	Central Government	18-12-2020	1,05,22,497	1,05,11,269	Governments Due					11,228		
3	Noida Special Economic Zone	Central Government	27-09-2019	21,13,623	15,99,849	Governments Due					5,13,774		
4	Commercial Tax Department	State Government	03-03-2020	6,12,20,500	-	Governments Due					6,12,20,500		
5	Excise & Taxation Officer	State Government	20-08-2019	10,93,44,574	10,93,44,574	Governments Due					-		
				23,48,15,774.19	16,52,35,584						6,95,80,190		

