

## Annexure – 5

Name of the Corporate Debtor: - **Titanium Tantalum Products Limited**  
Date of Commencement of Liquidation: – **12.06.2018**  
List of Creditors as on: - **31-03-2022**

**List of Operational Creditors (Government Dues).**

Amount in (₹)

Sl. No	Details of Claimant		Details of Claims received		Details of claim admitted					Amount of Contingency	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	Sales Taxx Department	Government of Tamilnadu	14.07.2018	6,75,82,492	5,66,93,122	Tax Dues	NIL	NA		NA	NA	1,08,89,370	NA	NA
				<b>6,75,82,492</b>	<b>5,66,93,122</b>				<b>5.19</b>			<b>1,08,89,370</b>		