

Annexure-5

Name of the corporate debtor: Unimetal Castings Limited ; Date of commencement of liquidation: 11.02.2022 List of stakeholders as on: 12.04.2022

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	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	EPFO- Employee's Provident Fund Organization	Central Government		10.03.22	3,20,65,155	3,20,65,155	Operational Creditor (Form C)	-	NA	100%	-	-	-	-	
2	ESIC (Employees State Insurance Corporation)	Central Government		22.02.22	6,70,675	6,69,657	Operational Creditor (Form C)	-	NA	100%	-	-	1,018	-	Liquidator not admitted interest from LCD to 22.02.2022 Rs 1,018 and cost of claim Rs 50
3	Central Goods and Service Tax	State Government		22.02.22	33,25,449	33,25,449	Operational Creditor (Form C)	-	NA	100%	-	-	-	-	
4	Sales Tax	State Government		22.02.22	6,81,25,664	6,81,25,664	Operational Creditor (Form C)	-	NA	100%	-	-	-	-	
Total					10,41,86,943	10,41,85,925		-			-	-	1,018	-	