

Annexure-5

Name of the Corporate Debtor M/s. Ural India Limited: Date of Commencement of Liquidation: 15/01/2021; List of stakeholders as on 15/03/2021

(Revised on 30/07/2022 based on Ld. NCLT, Kolkata Order dated 26/04/2022)

List of Operational Creditors (Government Dues)

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)						% share in total amount of claims admitted
1	Commercial Tax	Commissioner, Govt. of West Bengal	29/01/2021	19910192	19910192	As per Demand Notice on VAT/CST	0	0	1.92%	0	0	0	0	Nil
2	Employees State Insurance Corporation	Ministry of Labour Govt. of India	12/2/2021	1032283	1032283	Non compliance/ Delayed compliance on payment of contribution including Interest & Damages	0	0	0.10%	0	0	0	0	Nil
3	Employees PF Organisation EPFO, 44, Park Street, Kolkata-700016	Ministry of Labour Govt. of India	5/13/2022	1872560	1872560	Non compliance/ Delayed compliance on payment of contribution including Interest & Damages	0	0	0.18%	0	0	0	0	Nil