

Annexure-5														
ESS DEE ALUMINIUM LIMITED			Date of commencement of Liquidation: 08/10/2021				List of Stakeholders as on: 26/10/2022							
List of operational stakeholders (Government dues)														
(Amount in Rs)														
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	ESIC	Statutory Body	03-11-2021	15,04,192	15,04,192	Unsecured	Nil	N/A	0.04%		Nil	0	0	
2	EPFO Barrackpore	Statutory Body	24-11-2021	60,36,251	60,36,251	Unsecured	Nil	N/A	0.17%		Nil	0	0	
3	Commissioner, Commercial Tax, Kolkata	State Government	01-12-2021	60,02,61,375	60,02,61,375	Unsecured	Nil	N/A	16.70%		Nil	0	0	
4	EPFO GOA	Statutory Body	06-05-2022	1,09,98,268	1,09,98,268	Unsecured	Nil	N/A	0.31%		Nil	0	-	Revised Claim received after last date for submission of claim .
5	ESIC Mrol	Statutory Body	21-10-2021	80,759	80,759	Unsecured	Nil	N/A	0.00%		Nil	0	-	
6	Central GST & Central Excise , Division-V,Daman	Statutory Body	08-09-2022	22,14,99,382	13,64,62,268	Unsecured	Nil	N/A	3.80%		Nil	8,50,37,114	0	Claim received after last date for submission of claim .
7	Income Tax ,Kolkata	Statutory Body	14-09-2022	4,45,91,66,745	2,83,88,18,480	Unsecured	Nil	N/A	78.98%		Nil	1,62,03,48,265	0	Claim received after last date for submission of claim .
8	EPFO,Mumbai	Statutory Body	25-07-2022	3,26,431	3,26,431	Unsecured	Nil	N/A	0.01%		Nil	0	0	Claim received after last date for submission of claim .
TOTAL				5,29,98,73,403	3,59,44,88,024				100.00%			1,70,53,85,379		