

Annexure-5

Name of the corporate debtor: Rathi Super Steel Limited

Date of commencement of liquidation: 19.06.2020

List of stakeholders as on:15.11.2022

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	% share in total amount of claims admitted					
1	Excise and Taxation ,Haryana	State Govt	03-03-2021	2,74,86,776	-	Govt Dues	No	No	0.00%	-	-	2,74,86,776	-	
2	GST deptt	State Govt	16-08-2021	20,13,400	-	Govt Dues	No	No	0.00%	-	-	20,13,400	-	
3	Commercial Tax Deptt	State Govt	02-09-2021	25,27,98,347	-	Govt Dues	No	No	0.00%	-	-	25,27,98,347	-	
4	Ghaziabad Nagar nigam	State Govt	06-05-2022	17,67,890	16,37,205	Govt Dues	No	No	0.01%	-	-	1,30,685	-	
	Total			28,40,66,413	16,37,205				0.01%			2,74,86,776		