

VISA STEEL LIMITED**CLAIMS OF OPERATIONAL CREDITORS (GOVERNMENT DUES)**

Sr. No.	Name of the Claimant	Date of Claim Received	Identification No.	Total Amount Claimed	Total Amount Admitted	% of Claim Admitted	Whether related party?	Amount of Contingent Claim	Any amount of Mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks
1	The Commissioner of Custom Visakhapatnam (OTH/36/2022)	08/12/2022	UOC-53	32,79,801.00	32,79,801.00	100	No					
2	The Commissioner of Custom Visakhapatnam (AUL/84/2001)	08/12/2022	UOC-54	48,33,318.00	48,33,318.00	100	No					
3	Joint Commissioner of CT & GST, Jajpur Circle	12/12/2022	UOC-55	11,18,03,265.00	11,18,03,265.00	100	No					
4	The GOI, through Deputy Commissioner GST & Central Excise Jajpur Division	15/12/2022	UOC-56	29,43,44,272.00	29,43,44,272.00	100	No					
5	Additional Chief Engineer-Cum-Electrical Inspector, Bhadrak	15/12/2022	UOC-57	1,74,23,78,321.00	1,74,23,78,321.00	100	No					
	Total			2,15,66,38,977.00	2,15,66,38,977.00							