

Annexure-5

Name of the corporate debtor: Enestee Engineering Limited ; Date of commencement of liquidation: 16.09.2020 ; List of stakeholders as on: 21.02.2022
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	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	ESIC payable for the year 2017-18	-	-	234,580.00	Unsecured	-	NA	0.01%	-	-	-	-	NA
2	PF	Provident Fund payable for the year 2017-18	-	-	2,048,771.00	Unsecured	-	NA	0.09%	-	-	-	-	NA
3	ESIC	ESIC payable for the year 2018-19	-	-	303,745.00	Unsecured	-	NA	0.01%	-	-	-	-	NA
4	PF	Provident Fund payable for the year 2018-19	-	-	920,947.00	Unsecured	-	NA	0.04%	-	-	-	-	NA
5	ESIC	ESIC payable for the year 2019-20	-	-	218,201.00	Unsecured	-	NA	0.01%	-	-	-	-	NA
6	PF	Provident Fund payable for the year 2019-20	-	-	43,222.00	Unsecured	-	NA	0.00%	-	-	-	-	NA
7		Assistant Commissioner of Central Tax & Central Excise, Ballari	-	29,598,006.00	29,598,006.00	Unsecured	-	NA	1.28%	-	-	-	-	NA
8		Deputy Commissioner of State Tax	-	44,808,574.00	44,808,574.00	Unsecured	-	NA	1.93%	-	-	-	-	NA
9		Income Tax Department	-	-	1,079,778.02	Unsecured	-	NA	0.05%	-	-	-	-	NA
10		Profession Tax Department	-	-	794,575.00	Unsecured	-	NA	0.03%	-	-	-	-	NA
11		GST	-	168,970,803.00	83,469,923.25	Unsecured	-	NA	3.60%	-	-	-	-	NA
12		ESIC Hyderabad	-	512,321.00	20,753.00	Unsecured	-	NA	0.00%	-	-	-	-	NA
13		ICD, Mihan Nagpur (through its Deputy Commissioner S. P. Salunkhe)	-	4,597,237.00	4,597,237.00	Unsecured	-	NA	0.20%	-	-	-	-	NA
		TOTAL		248,486,941.00	168,138,312.27				7.25%					