

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	11/3/2021	1,504,192	1,504,192	Unsecured	Nil	N/A	0.04%		Nil	0	0	
2	EPFO Barrackpore	Statutory Body	11/24/2021	6,036,251	6,036,251	Unsecured	Nil	N/A	0.17%		Nil	0	0	
3	Commissioner, Commercial Tax, Kolkata	State Government	12/1/2021	600,261,375	600,261,375	Unsecured	Nil	N/A	16.70%		Nil	0	0	
4	EPFO GOA	Statutory Body	5/6/2022	10,998,268	10,998,268	Unsecured	Nil	N/A	0.31%		Nil	0	-	Revised Claim received after last date for submission of claim .
5	ESIC Mrol	Statutory Body	10/21/2021	80,759	80,759	Unsecured	Nil	N/A	0.00%		Nil	0	-	
6	Central GST & Central Excise , Division-V,Daman	Statutory Body	9/8/2022	221,499,382	136,462,268	Unsecured	Nil	N/A	3.80%		Nil	85,037,114	0	Claim received after last date for submission of claim .
7	Income Tax ,Kolkata	Statutory Body	9/14/2022	4,459,166,745	2,838,818,480	Unsecured	Nil	N/A	78.98%		Nil	1,620,348,265	0	Claim received after last date for submission of claim .
8	EPFO,Mumbai	Statutory Body	7/25/2022	326,431	326,431	Unsecured	Nil	N/A	0.01%		Nil	0	0	Claim received after last date for submission of claim .
TOTAL				5,299,873,403	3,594,488,024				100.00%			1,705,385,379		