

Annexure-5															
Name of the corporate debtor: Vindhyaasini Steel Products Private Limited; Date of commencement of liquidation: 07.10.2023; List of stakeholders as on: 18.03.2024															
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
1	Income Tax Department (Ward 13, Mumbai)	Government Department		18.12.2023	13,55,406.00	13,55,406.00	Demand Outstanding	0	0	0.02	0	0	0	0	0
2	EPFO Regional Office Thane (North)	Government Department		18.01.2024	11,799.00	0		0	0	0	0	0	11,799.00	0	Late Submission of claim
3	Deputy Commissioner of State Tax (Kalyan West)	Government Department		12.02.2024	6,42,90,239.00	0		0	0	0.02	0	0	6,42,90,239.00	0	Late Submission of claim
					<b>6,56,57,444.00</b>	<b>13,55,406.00</b>				<b>0.02</b>			<b>6,43,02,038.00</b>		

| *R. Karsh* |