

Shree Sai Prakash Alloys Private Limited**List of Stakeholders under Regulation 31 of IBBI (Liquidation Process) Regulations, 2016.**

Category: List of Operational Creditors (Government Dues)

Date of Commencement of Liquidation: 25-01-2024; List of Stakeholders is Pursuant to claims received and updated as on 04-06-2024

(Amount in ₹)

S.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 not admitted	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 Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in SCC, if applicable					
1	Central Goods & Services Tax, Shillong	Central & State Government	23-02-2024	12,14,58,020	9,36,49,599	Unsecured	-	-	No	4.58%	2,77,63,801.00	-	44,620.00	-	The contingent amount pertains to the excess ITC availed and non-payment of reverse charge liability, which can't be verified due to lack of information.
2	Meghalaya Power Distribution Corporation Limited	Govt. of Meghalaya	01-03-2024	53,40,26,539	51,86,17,743	Unsecured	-	-	No	25.38%	-	-	1,54,08,795.57	-	
3	Employees Provident Fund Organisation	State Government	28-02-2024	2,28,070	2,28,070	Unsecured	-	-	No	0.01%	-	-	-	-	
4	Employees State Insurance Corporation	State Government	04-03-2024	17,79,107	12,64,626	Unsecured	-	-	No	0.06%	-	-	5,14,481.00	-	
5	Income Tax, Circle Shillong	State Government	23-03-2024	25,89,713	19,70,127	Unsecured	-	-	No	0.10%	-	-	6,19,586.00	-	
	TOTAL			66,00,81,449	61,57,30,165	-	-	-	No	30.13%	2,77,63,801.00	-	1,65,87,482.57	-	
	TOTAL In crs)			66.01	61.57						2.78		1.66	-	