

Annexure - 4

Name of the Corporate Debtor - Purulia Metal Casting Private Limited

Date of commencement of CIRP: 18.10.2023

List of creditors as on 31.08.2024

List of operational creditors (Government dues)

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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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Assistant Commissioner of income tax, central circle-2(1), Kolkata		31-10-2023	1,78,06,77,451.00	1,43,75,37,051.00	Unsecured	No	Nil	34,31,40,400.00	-	-		
2	Commercial Taxes (Govt. of West Bengal)		01-11-2023	27,02,53,774.64	27,02,53,774.64	Unsecured	No	Nil	-	-	-	-	
3	Employees' P.F.Organisation		12-12-2023	83,409.00	83,409.00	Unsecured	No	Nil	-	-	-	-	
	Total			2,05,10,14,634.64	1,70,78,74,234.64				34,31,40,400.00			-	