

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: 20.11.2024

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
	Department	Government	Identification No.	Date of receipt	Amount claimed	Total 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	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
2	EPFO Regional Office Thane (North)	Government Department		18.01.2024	11,799.00	0	0	0	0	0	0	0	11,799.00	0
3	Deputy Commissioner of State Tax (Kalyan West)	Government Department		12.02.2024	6,42,90,239.00	6,42,90,239.00	0	0	0	1.01	0	0	0.00	0
Total					6,56,57,444.00	6,56,45,645.00				1.03			11,799.00	

St. Camel



Remarks, if any
0
Late Submission n of claim
Late Submission n of claim