

Annexure 5

Name of Corporate Debtor - Ambey Vaishno Steels Private Limited
Date of Commencement of Liquidation - 5 September 2024
List of Stakeholders as on 28 February 2025

List of operational creditors (Government Dues)

S.No.	Details of Claimant			Details of claims received		Details of claims admitted				Amount of contingent liability	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
1	State Tax Department, Govt. of Maharashtra	Government of Maharashtra	-	28-May-23	14,18,17,020	14,18,17,020	Unsecured	-	NA	11.42	-	-	-	-
2	Maharashtra State Electricity Distribution Co. Ltd.	Government of Maharashtra	-	11-Sep-24	7,81,84,220	7,81,84,220	Unsecured	-	NA	6.29	-	-	-	-
3	Income Tax Department	Government of India	-	22-Aug-23	1,42,02,630	1,42,02,630	Unsecured	-	NA	1.15	-	-	-	-
					23,42,03,870	23,42,03,870				18.86				