

Annexure – 5														
Name of the corporate debtor: Vindhyavasini Steel Corporation Private Limited; Date of commencement of liquidation: 20.02.2024 List of stakeholders as on:08.07.2025														
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
	Department	Government	Date of receipt	Amount claimed	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	Depity Commissioner of Sales Tax (PAL-BST-E-0201)	State	07.05.2025	₹ 117,142,532.00	₹ 44,823,500.00	Operational Debt	-	-	-	-	-	₹ 72,319,032.00	-	The amount of Rs. 6,11,03,158/- has been rejected on account of Interest Payable and an amount of Rs. 1,12,15,874/- is rejected on account of Penalty Payable.
TOTAL				₹ 117,142,532.00	₹ 44,823,500.00							₹ 72,319,032.00		