Annexure-5

Name of the corporate debtor: <u>RLS Alloys Private Limited</u>; Date of commencement of liquidation: <u>14/06/2019</u>; List of stakeholders as on: <u>28/02/2021</u>

List of operational creditors (Government Dues)

(Amount in ₹ Crores)

Sl. No.	Details o	Details of claim received		Details of claim admitted							Amount of claim		Remarks, if any		
	Department	Government		Date of	Amount claimed	Amount of claim admitted		covered by lien or attachment pending disposal	attachme nt removed	in total amount of claims admitte	conting ent claim		rejected		,
1	TANGEDCO, Superintending Engineer, Trichy Elecy, distn.Circle/Metr o, Mannarpuram, Trichy – 620020			10/07/2019	0.22		Electricity Dues	0	No	0	0	0	0.22		Claim Rejected Due to Wrong Claim
2	The Deputy Commissioner of Income Tax, Circle 3(1), Trichy, 44, Williams Road, Cantonment, Trichy – 620 001			01/10/2019	0.027		Income Tax Dues	0	No	100%	0	0	0	0	0