Annexure – 2

Name of the corporate debtor: Sri Balaji Forest Products Private Limited; Date of commencement of Liquidation: 18.10.2019; List of creditors as on: 22.12.2020

List of operational creditors (Government dues)

Sl. No	Details of Claimant			Details of claim received		Details of claim admitted						Amount of contingentclaim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verfication	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Deputy Commissioner of Commercial Taxes (Audit)-6.2	Karnataka	NA	14-02-2020	49,451.00	49,451.00	Commercial Taxes	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
2	Employees' State Insurance Corporation	WEST BENGAL	NA	11-11-2019	38,358.00	38,358.00	ESIC	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
3	Deputy Comissoner of Commercial Taxes Audit- 6.1	Karnataka	NA	14-02-2020	6,80,706.00	6,80,706.00	Commercial Taxes	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	Total				**7,68,515.00**	**7,68,515.00**		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	