

Annexure-5

Name of the corporate debtor: Nathella Sampath Jewelry Private Limited ; Date of commencement of liquidation: 03.01.2020; List of stakeholders as on: 27.09.2020

List of operational creditors (Government Dues)

(Amount in ₹)

| Sl. No. | Details of Claimant | | | Details of claim | | 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 | Identification No. | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by lien or attachment pending | Whether lien / attachment removed? (Yes/No) | % share in total amount of claims admitted | | | | | |
| 1 | ASSISTANT COMMISSIONER OF INCOME TAX, CORPORATE CIRCLE-4(2) | Central government | CORPORATE CIRCLE-4(2), Chennai | 05.02.2020 | 10219790 | 10219790 | Tax arrears | Nil | NA | 0.20 | Nil | Nil | 0 | Nil | |
| 2 | EMPLOYEES' PROVIDENT FUND ORGANISATION, The Recovery Officer | Central government | | 05.03.2020 | 13941623 | 13941623 | Statutory Dues | Nil | NA | 0.28 | Nil | Nil | 0 | Nil | |
| 3 | ESIC, Regional office, Hydrabad, The Deputy Director | Central government | | 06.03.2020 | 77253 | 77253 | Statutory Dues | Nil | NA | 0.00 | Nil | Nil | 0 | Nil | |
| 4 | ESIC, Regional office, Chennai | Central government | | 27.02.2020 | 3071457 | 3071457 | Statutory Dues | Nil | NA | 0.06 | Nil | Nil | 0 | Nil | |
| 5 | INCOME TAX OFFICER, TDS WARD 2(1), CHENNAI | Central government | TDS WARD 2(1), CHENNAI | 05.02.2020 | 6820820 | 6820820 | Tax arrears | Nil | NA | 0.14 | Nil | Nil | 0 | Nil | |
| 6 | Director General of GST Intelligence (DGGI), Chennai zone | Central government | | 24/6 & 09/10/20 | 33428940 | 33428940 | Tax, penalty due against show | Nil | NA | 0.66 | Nil | Nil | 0 | Nil | |
| | Total | | | | 67559883 | 67559883 | | 0 | 0 | 1.34 | 0 | 0 | 0 | 0 | |