

Annexure - 5															
Name of Corporate debtor			Harshavardhan Cotton and Synthetics Private Limited			Date of Commencement of L		3/12/2018		List of Stakeholders as on			15/03/2021		
List of operational creditors (Government dues)															
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 setoff	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	covered by lien or attachment pending	lien / attachment removed? (Yes/No)	In total amount of claims admitted					
1	Employees Provident fund organisation, Regional Office, Madurai	Central Government	NA	1/3/2019	634,816	634,816	failure of payment of EPF along with delay interest and penalty	NO	NA	75%	Nil	Nil	Nil	Nil	a. The EPF authorities has claimed towards failure of payment of EPF along with delay interest and penalty for the period from 04/2007 to 10/2015. b. The claim of EPF are substantiated with relevant Exparte orders passed by the authority on 28/10/2015 & 01/08/2017. c. The Claim of EPF authorities are admitted in FULL.
2	The income tax officer	Central Government	NA	2/7/2019	210,294	210,294	Tax dues	No	NA	25%	Nil	Nil	Nil	Nil	a) The claim was received for Rs.210294 and the claim is admitted in full.
TOTAL					845,110	845,110				100%					