

Annexure-5

Name of the corporate debtor: Rama Krishna Knitters Private Limited; Date of commencement of liquidation: 24.12.2019; List of stakeholders as on: 18.03.2021

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	Identification No.	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	Commissioner of Customs (Exports), ICD, Tughlakabad, New Delhi	Central Government	SD-1	15.01.2020	1,304,927,013	580,400,160	Custom Dues-Exports	0	0	14.92	0	0	724,526,853	0	0	Claim includes interest and penalty amount belongs to moratorium period, which is not verified as per section 14.
2	Income Tax Department, Deputy Commissioner of Income Tax, Aayakar Bhawan, Rishi Nagar, Circle-7 Ludhiana	Central Government	SD-2	23.01.2020	259,262,421	259,262,421	Income Tax Dues	0	0	6.66	0	0	0	0	0	
3	Employee's State Insurance Corporation SCF- 22-23, Urban Estate, Phase-II, Focal Point, Ludhiana	Central Government	SD-3	22.01.2020	2,137,914	2,137,914	ESI Dues	0	0	0.05	0	0	0	0	0	
4	Commissioner of Customs, Deputy Commissioner of Customs, EPCG Monitoring Cell, 3rd Floor, Jawahar Lal Nehru Customs House, Tal-Uran Raigarh Maharashtra 400707	Central Government	SD-4	20.01.2020	945,269	945,269	Custom Dues-DGFT	0	0	0.02	0	0	0	0	0	
5	Employee's Provident Fund Organisation Regional P.F. Commissioner, Regional Office, Sham Nagar, Near Bus Stand, Ludhiana	Central Government	SD-5	24.01.2020	62,728	62,728	Provident Fund Dues	0	0	0.00	0	0	0	0	0	
Total					1,567,335,345	842,808,492				21.66	0	0	724,526,853	0	0	