

Annexure - 5

Name of the corporate debtor: Parasrampuriah Synthetics Limited; Date of commencement of liquidation: 15-02-2019; List of stakeholders as on: 31-03-2020
List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Detail of Claimant			Details of claims received		Details of claims 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	Office of the Assistant Commissioner, CGST, Division - C, Bhiwadi, Rajasthan	Central	-	12-03-2019	1,02,86,84,004	1,00,84,47,251	unsecured	-	-	95.75%	-	-	2,02,36,753	-	
2	Regional Director, ESI Corporation, Panchdeep Bhavan, Nanda Nagar, Indore	Central	-	15-03-2019	71,27,688	71,27,688	unsecured	-	-	0.68%	-	-	-	-	
3	Employees' Provident Fund Organisation, Jaipur	Central	-	28-02-2019	1,35,43,605	-	PF and damages for the period till 2005 (unsecured)	-	-	-	-	-	-	1,35,43,605	Clarifications pending
4	Assistant Commercial Taxes Officer, Ward-II, Circle-B, Bhiwadi	Central	-	12-03-2019	39,67,292	39,67,292	unsecured	-	-	0.38%	-	-	-	-	
5	Employees' Provident Fund Organisation, Indore	Central	-	16-03-2019	3,37,04,941	3,05,35,466	unsecured	-	-	2.90%	-	-	-	31,69,475	Proofs pending for the balance amount
6	Official Liquidator, Rajasthan	Central	-	10-10-2019	31,25,582	31,25,582	unsecured	-	-	0.30%	-	-	-	-	Delay in filing of claim approved by AA
7	Office of the Deputy Commissioner, Customs, ICD Bhiwadi	Central	-	14-03-2019	5,01,49,244	-	unsecured	-	-	-	-	-	-	5,01,49,244	Clarifications pending
TOTAL					1,14,03,02,356	1,05,32,03,279		-	-		-	-	2,02,36,753	6,68,62,324	