

Annexure-5

Name of the corporate debtor: DAEHSAN TRADING (INDIA) PRIVATE LIMITED;

Date of commencement of liquidation: 27-03-2018;

List of stakeholders as on: 18-03-2021

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 actual 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 (Yes/No)	Whether lien / removal of amount of claims admitted	% share in total amount						
1	EPF	Statutory Body	SD-01	17-07-2018	29,44,811	29,15,648	EPF Contribution							29,163		
2	ESI	Statutory Body	SD-02	26-04-2018	9,27,117	4,94,763	ESI Contribution							4,32,354		
3	Sales Tax - Chennai	State Govt	SD-03	11-04-2019	33,49,42,125		Sales Tax							33,49,42,125		
4	Sales Tax - Pune	State Govt	SD-04	01-07-2019	4,42,45,153		Sales Tax							4,42,45,153		
	TOTAL				38,30,59,206	34,10,411								37,96,48,795		

(Amount in ₹)

