Annexure - 5

Name of Corproate Debtor - Roofit Industries Ltd | **Date of Commencement of CIRP - 22 January 2018** | **List of Creditors as on 19 March 2021**

List of operational creditors (Government dues)

(Amount in INR)

S. No.	Details of Creditor			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 Number	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	Employees Provident Fund Office - Aurangabad	Central Govt	N/A	22-Feb-18	59,70,826	59,70,826	Workmen /employee dues	N/A	N/A	0.02	-	-	-	-	-
2	Employees Provident Fund Office - Chennai	Central Govt	N/A	22-Feb-18	17,52,987	17,52,987	Workmen /employee dues	N/A	N/A	0.00	-	-	-	-	-
3	Office of Asst. Commissioner, CGST, Kalyan	Central Govt	N/A	N/A	1,65,52,871	1,65,52,871	Government Dues	NA	N/A	0.04	-	-	-	-	-
Total					**2,42,76,684**	**2,42,76,684**	-	-	-	-	-	-	-	-	-