

ANNEXURE - 5

Name of the Corporate Debtor: LEATHER WORLD INDIA LIMITED(UNDER LIQUIDATION)

Date of commencement of Liquidation:

29-01-2019

List of Stakeholders as on : 01.08.2020

Sl. No.	Details of Claimant			Details of claim received		List of Operational Creditors (Government Dues)						Amount in Rs			
	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)	% of share in total amount 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
1	Joint Commissioner of State Taxes, Special Circle, Patna (Commercial Taxes Department, Government of Bihar)	Commercial Taxes Department, Government of Bihar	NA	27.02.2019	5,13,30,977.00	5,13,30,977.00	Unsecured	0	Yes	6.77%	0	0	-	0	0
2	Employees' State Insurance Corporation	ESI Kolkata	NA	26.02.2019	21,13,110.00	21,13,110.00	Unsecured	0	NA	0.28%	0	0	-	0	0
3	Office of the Income Tax Officer Ward-2(1) (TDS) Kolkata	(TDS) Kolkata	NA	27.02.2019	27,65,860.00	27,65,860.00	Unsecured	0	NA	0.36%	0	0	-	0	0
4	Income Tax Department, Patna (Bihar)	IT Patna (Bihar)	NA	22.01.2020	12,05,37,770.00	12,05,37,770.00	Unsecured	0	NA	15.89%	0	0	-	0	0
5	Kolkata Municipal Corporation (Assessment Collection South Dept.)	KMC, Kolkata	NA	28.07.2020	1,68,40,607.00	92,11,131.00	Unsecured	0	NA	1.21%	0	0	76,29,476.00	0	0
					19,35,88,324.00	18,59,58,848.00				24.51%			76,29,476.00		