

Annexure - 5

Name of the corporate debtor: Parasrampuriah Synthetics Limited; Date of commencement of liquidation: 15-02-2019; List of stakeholders as on: 30-03-2021

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 |
| 8 | Executive Engineer (O&M), Jaipur Vidyut Vitaran Nigam Limited, Bhiwadi | State | - | 26-03-2021 | 1,98,92,466 | - | unsecured | - | - | - | - | - | - | 1,98,92,466 | Clarifications pending. Delay in filing of claim approved by AA |
| TOTAL | | | | | 1,16,01,94,822 | 1,05,32,03,279 | | - | - | | - | - | 2,02,36,753 | 8,67,54,790 | |