

Annexure-5

Name of the corporate debtor: Surya Pharmaceutical Limited;

Date of commencement of liquidation: 09.08.2019;

List of stakeholders as on: 31.03.2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount Covered by Lien/Attachment pending disposal	Whether lien/attachment removed (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	Joint Director General of Foreign Trade, Chandigarh		06.09.2019	1221,55,74,194 With applicable interest	1221,55,74,194	Unsecured	Nil	Nil	Nil	58.50	Nil	Nil	Interest amount rejected	Nil		The OC did not provide proof of claim towards interest
2	Commissioner of Customs, Nhava-Sheva		09.09.2019	441,07,30,921	441,07,30,921	Unsecured	Nil	Nil	Nil	21.12	Nil	Nil	Nil	Nil		
3	Dy./Asstt. Commissioner of Customs, ICD, Mulund (Import)		03.09.2019	143,61,42,152	143,61,42,152	Unsecured	Nil	Nil	Nil	6.88	Nil	Nil	Nil	Nil		

4	Deputy Commissioner of Income Tax, Central Circle-1, Chandigarh		06.09.2019	85,56,60,753	85,56,60,753	Unsecured	85,56,60,753	Yes	Nil	4.10	Nil	Nil	Nil	Nil	
5	Assistant Commissioner, Central Goods & Service Tax Division, Baddi		04.09.2019	66,49,40,476	66,49,40,476	Unsecured	Nil	Nil	Nil	3.18	Nil	Nil	Nil	Nil	
6	DEEC (Monitoring Cell)		06.09.2019	59,73,67,339	59,71,75,204	Unsecured	Nil	Nil	Nil	2.86	Nil	Nil	1,92,135	Nil	
7	Himachal Pradesh State Taxes & Excise Department		28.08.2019	18,90,58,034	18,90,58,034	Unsecured	Nil	Nil	Nil	0.91	Nil	Nil	Nil	Nil	
8	Excise and Taxation Commissioner, SAS Nagar, Mohali		22.08.2019	15,54,69,883	15,54,69,883	Unsecured	Nil	Nil	Nil	0.74	Nil	Nil	Nil	Nil	
9	Central GST Division, Rajpura		03.09.2019	9,96,01,000	9,96,01,000	Unsecured	Nil	Nil	Nil	0.48	Nil	Nil	Nil	Nil	
10	EPCG (Monitoring Cell), Exports		06.09.2019	9,80,88,332	9,80,55,965	Unsecured	Nil	Nil	Nil	0.47	Nil	Nil	32,367	Nil	
11	Regional P.F. Commissioner, Chandigarh		06.09.2019	32,30,817	32,14,291	Unsecured	Nil	Nil	Nil	0.02	Nil	Nil	16,526	Nil	
12	Deputy Director of		06.09.2019	4,95,110	4,39,506	Unsecured	Nil	Nil	Nil	0.00	Nil	Nil	55,604	Nil	

	Industries, Baddi, H.P.														
13	Employees' State Insurance Corporation, Chandigarh		17.09.20 19	40,417	40,417	Unsecured	Nil	Nil	Nil	0.00	Nil	Nil	Nil	Nil	
14	Employees' State Insurance Corporation,, Baddi		02.11.20 19	23,606	23,606	Unsecured	Nil	Nil	Nil	0.00	Nil	Nil	Nil	Nil	
15	Excise and Taxation Office, Panchkula		29.01.20	11,07,523	11,07,523	Unsecured	Nil	Nil	Nil	0.01	Nil	Nil	Nil	Nil	
16	Income Tax Department, TDS-1, Chandigarh		05.02.20 20	1,25,01,348	1,20,99,428	Unsecured	Nil	Nil	Nil	0.06	Nil	Nil	4,01,920	Nil	
17	State Tax Officer, Nodal Division-1, Mumbai		14.02.20 20	8,11,75,485	8,11,75,485	Unsecured	Nil	Nil	Nil	0.39	Nil	Nil	Nil	Nil	
18	Estate Office, Chandigarh		24.08.20 20	6,53,81,866	5,48,30,873	Unsecured	Nil	Nil	Nil	0.26	Nil	Nil	1,05,50, 993	Nil	
19	CGST Division-I, Chandigarh		22.10.20 20	51,00,513.3 9	51,00,513.3 9	Unsecured	Nil	Nil	Nil	0.02	Nil	Nil	Nil	Nil	