

Name of the Corporate Debtor: Floram Shoes (India) Private Limited  
Stakeholders as on : 14.04.2021

Date of Commencement of Liquidation:27.01.2021  
List of Operational Creditors (Government Dues)  
(Amount in Rs.)

List of  
Annexure 5

No.	Details of claimant			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
1	Employees Provident fund Organisation	S-1, TNHB, Vellore	A	15/03/2021	24,212,170	22,181,533	Unsecured	Nil	Nil	98.87	Nil	Nil	2,030,637	0	Penalties, Interest and damages not accepted
2	Employees Provident fund Organisation	Regional Office Chennai North, Royapettah High Road, Chennai	B	15/03/2021	616,562	253,277	Unsecured	Nil	Nil	1.13	Nil	Nil	363,285	0	Do
	<b>Total</b>				<b>24,828,732</b>	<b>22,434,810</b>				<b>100</b>			<b>2,393,922</b>	<b>0</b>	