

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
	Department	Government	Identification No.	Date of receipt	Amount Claimed	Amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment	Whether lien/ attachment	% share in total amount of claims admitted					
1	Employees Provident fund Organisation	S-1, TNHB, Vellore	A	15/03/2021	24,212,170	13,480,562	Unsecured	Nil	Nil	95.63	Nil	Nil	10,731,608	0	Penalties, Interest and damages not accepted
2	Employees Provident Organisation	Regional Office Chennai North, Rroyapettah High Road,	B	15/03/2021	616,562	616,562	Unsecured	Nil	Nil	4.37	Nil	Nil	0	0	Do
	Total				24,828,732	14,097,124				100			10,731,608	0	

