

Annexure-5

Name of the corporate debtor: Thiru Arooran Sugars Limited Date of commencement of liquidation: 08-04-2021 ; List of stakeholders as on: 22-06-2021

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. 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 pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Sales Tax	Assistant Commissioner – Sales Tax Assistant Commissioner (ST), Nungambakkam Assessment Circle , 88, Mayor Ramanathan Road, Chetpet, Chennai - 31		19-04-2021	1,53,57,958.00	1,18,01,989.00	Government Dues	-		0.0750	NIL	NIL	35,55,969.00	NIL	
2	Employee Provident Fund Organisation	Employee Provident Fund Organisation Employee Provident Fund Organisation,Regional Office,Chennai – 37,Royapettah High Road, Royapettah, Chennai – 600 014		06-05-2021	10,05,582.00	10,05,582.00	Government Dues	-		0.0064	NIL	NIL		NIL	
3	Employee State Insurance Corporation	Employee State Insurance Corporation No.143, Sterling Road,Nungambakkam, Chennai - 600034		18-06-2021	58,170.00	58,170.00	Government Dues	-		0.0004	NIL	NIL		NIL	
4	Employee Provident Fund Organisation - Trichy	Employee Provident Fund Organisation Employee Provident Fund Organisation, P.B.No.588,Sree Complex, D Block, No.18, Madurai Road, Trichy - 620008		15-06-2021	3,26,67,141.00	3,26,67,141.00	Government Dues	-		0.2077	NIL	NIL		NIL	
5	Central Excise	Office of the principal Commissioner of Central excise and GST GST bhawan 26/1, Nungambakkam High Road , Chennai - 600 034		24-06-2021	2,46,17,896.00	2,46,17,896.00	Government Dues	-		0.1565	NIL	NIL		NIL	
	TOTAL				7,37,06,747.00	7,01,50,778.00							35,55,969.00		