

Name of the Corporate Debtor- Gontermann - Peipers India Limited  
 Date of commencement of Liquidation- 30th April 2021  
 List of Stakeholders as on- 14.08.2021

Annexure- A5  
 List of Operational Creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant			Details of claims received				Details of claim admitted					Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Mode of submission of claim	Bank Details	Remarks, if any	
	Name of Stakeholder	Government	Identification No.	Date of receipt	Principal	Interest	Others	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes or No)								% share in total amount of admitted claims
1	Employees' State Insurance Corporation	YES	Not Applicable	29.05.2021	1,63,69,626	56,76,947	1,18,26,133	3,38,72,706	1,63,69,626	Government Dues	None	No	0.45%	0	None	-	1,75,03,080	Hard Copy	ESIC Fund State Bank of India Branch- Specialised Institutional Banking, Kolkata A/c No - 11143670834 IFSC Code - SBIN0014524 MICR Code: 700002404	Interest and other claim is under verification for want of documents
2	Employees Provident Fund Organisation, Regional Office, Kolkata	YES	Not Applicable	02.06.2021	10,62,99,553	3,34,72,955		13,97,72,508	10,62,99,553	Government Dues	None	No	2.92%	0	None	-	3,34,72,955	Hard Copy	Cheque/DD may be issued in favour of the Regional Provident Fund Commissioner, West Bengal	Interest claim is under verification for want of documents
<b>Grand Total</b>					<b>12,26,69,179</b>	<b>3,91,49,902</b>		<b>17,36,45,214</b>	<b>12,26,69,179</b>				<b>3.37%</b>			<b>-</b>	<b>5,09,76,035</b>			

