

Name of the corporate debtor: Shree Bhawani Paper Mills Limited; Date of commencement of liquidation: 07/07/2021; List of stakeholders as on: 10/09/2021

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may	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 removed? (Yes/No)	% share in total amount of claims						
1	Joint Commissioner, Corporate, Prayagraj			30.07.2021	6,86,69,845	6,86,69,845	Unsecured	NA	NA	1.164%	-	-	-	-	-	
2	Employees Provident Fund Organisation Regional office - Lucknow-226010			04.08.2021	7,94,96,841	7,94,96,841	Unsecured	NA	NA	1.347%	-	-	-	-	-	
3	UPSIDC Limited		U26960UP1961SGC002834	05.08.2021	79,068	77,432	Unsecured	NA	NA	0.001%	-	-	1,635.68	-	-	
					14,82,45,754	14,82,44,118				2.51%	-	-	1,636	-	-	