

Annexure-5

Name of the Corporate Debtor: Prothom Industries India Pvt. Ltd.			Date of Commencement of Liquidation: 06/11/2020			List of Creditors as on: 02/09/2021									
List of operational creditors (Government Dues)															
(Amount in Rs.)															
Sr. 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	INCOME TAX OFFICER, WARD - 4(5), PUNE.	Government of India		12/5/2020	62764880	62764880	Unsecured	NIL	NO	13.41428773	N.A.	N.A.	0	0	
2	EMPLOYEES STATE INSURANCE CORPORATION PUNE	Government of India		1/20/2021	2780700	0	Unsecured	NIL	NO	0	N.A.	N.A.	2780700	0	
3	Municipal Corporation of Greater Mumbai	Government of India		2/11/2021	25016	25016	Unsecured	NIL	NO	0.00534649	N.A.	N.A.	0	0	
TOTAL					65570596	62789896				13.41963422			2780700	0	