

## Annexure-5

Name of Corporate Debtor : LML LIMITED

Date of commencement of liquidation: 23.03.2018

List of stakeholders as on: 30.09.2021

## List of operational creditors (Government Dues)

Amount (in Rs.)

| Sl. No.      | Name of creditor  | Identification No. | Detail 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 |  |
|--------------|---|--------------------|--------------------------|-----------------------|----------------------------|---|---|---|-----------------------------|--|----------------------------|--|--------------------------|------------------------------------|-----------------|--|
|              |   |                    | Date of Receipt          | Amount Claimed        | Amount of Claimed Admitted | Nature of claim                                   | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted |                            |  |                          |                                    |                 |  |
| 1            | VAT DEPARTMENT  | O-369              | 02/07/2018               | 1,11,23,80,382        | 1,11,23,80,382             | Commercial Tax                                    | -   | No  | -                           | 69.83%                                     | -                          | -  | -                        | -                                  | -               |  |
| 2            | TDS DEPARTMENT  | O-370              | 24/07/2018               | 23,18,81,805          | 21,26,99,900               | TDS   | -   | No  | -                           | 13.35%                                     | -                          | -  | 1,91,81,905              | -                                  | -               |  |
| 3            | COMMERCIAL TAXES (KARNATAKA)                            | O-372              | 20/08/2018               | 1,44,73,393           | 1,44,73,393                | Commercial Tax                                    | -   | No  | -                           | 0.91%                                      | -                          | -  | -                        | -                                  | -               |  |
| 4            | INCOME TAX DEPARTMENT                                   | O-373              | 28/09/2018               | 4,54,20,152           | 4,54,20,152                | Income Tax  | -   | No  | -                           | 2.85%                                      | -                          | -  | -                        | -                                  | -               |  |
| 5            | ASSISTANT COMMISSIONER CGST & CX. DIVISION KANPUR DEHAT | O-374              | 07/10/2020               | 23,57,216             | 22,52,223                  | GST Department                                    | -   | No  | -                           | 0.14%                                      | -                          | -  | 1,04,993                 | -                                  | -               |  |
| 6            | Employee State Insurance Corporation                    | O-375              | 28/06/2021               | 8,81,563              | 8,81,563                   | Employee State Insurance Corporation              | -   | No  | -                           | 0.06%                                      | -                          | -  | -                        | -                                  | -               |  |
| 7            | Employees Provident Fund Organisation                   | O-376              | 24/11/2020               | 5,69,62,301           | 2,47,19,766                | Employees Provident Fund Organisation             | -   | No  | -                           | 1.55%                                      | -                          | -  | 3,22,42,535              | -                                  | -               |  |
| 8            | Kanpur Municipal Corporation (Nagar Nigam Kanpur)       | O-377              | 16/09/2020               | 18,00,46,934          | 18,00,46,934               | Kanpur Municipal Corporation (Nagar Nigam Kanpur) | -   | No  | -                           | 11.30%                                     | -                          | -  | -                        | 18,00,46,934                       | -               |  |
| <b>Total</b> |   |                    |                          | <b>1,64,44,03,746</b> | <b>1,59,28,74,313</b>      |   |   |   | -                           | <b>100.00%</b>                             | -                          | -  | <b>5,15,29,433</b>       | <b>18,00,46,934</b>                | -               |  |