Annexure-5

Name of the corporate debtor: Sneha Engineering Equipment Private Limited . Date of commencement of liquidation: 08.09.2021
List of stakeholders as on 17.11.2021

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	Employees state Insurance Corporation	Central Government	NA	19.10.2021	22,95,218	3,98,497	Interest	Nil	NA	82%	Nil	Nil	18,96,721	Nil	-
2	Employees Provident fund organisation	Central Government	NA	12.10.2021	85,044	85,044	Penal damages and interest	Nil	NA	18%	Nil	Nil	Nil	Nil	-
	Total				**23,80,262**	**4,83,541**				**100%**			**18,96,721**		