

Annexure 5

Name of corporate Debtor: Ms. Saravana Strores Gold Palace Private Limited

Date of Commencement of Liquidation: 04-10-2021

List of stakeholders as on:

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 be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any
	Department	Government	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)					
1	Employee State Insurance Corporation	Central Government	03-12-2021	23,21,029.00	23,21,029.00	Employee Insurance Corporation						23,21,029.00	
2	State Tax Officer/GST	Central Government	06-01-2022	6,02,12,421.00	6,02,12,421.00	Goods and Service Tax						6,02,12,421.00	Principle amount: Rs. 4,09,28,612/-; Penalty: Rs. 1,54,63,567/-; Interest: Rs. 38,20,242/-; Total: Rs. 6,02,12,421/-
				6,25,33,450.00	6,25,33,450.00							6,25,33,450.00	