

Annexure-5

Name of the corporate debtor: Addinath Rubbers Pvt. Ltd.

Date of commencement of liquidation: 14-10-2021

List of stakeholders as on: 07-01-2022

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	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	Employee State Insurance Corporation	Govt of India	07-Dec-21	13,44,932		Government Claim	Under Verification	Under Verification	0%				13,44,932	The claim is under verification because the creditor has not submitted required documents till date.
2	H.P State Electricity Board Ltd	Govt. of H.P	24-Dec-21	6,87,815		Government Claim	Under Verification	Under Verification	0%				6,87,815	The claim is under verification because the creditor has not submitted required documents till date.
3	Income Tax Officer, TDS, Palampur	Govt of India	28-Dec-21	23,00,793	23,00,793	Government Claim			11%				-	
4	Income Tax Officer, Una	Govt of India	29-Dec-21	11,79,915	11,79,915	Government Claim	-	NA	5%				-	
5	Deputy commissioner of state tax and excise	Govt. of H.P	29-Dec-21	4,89,29,647		Government Claim	Under Verification	Under Verification	0%				4,89,29,647	The claim is under verification because the creditor has not submitted required documents till date.
Total				5,44,43,102	34,80,708				16%	-	-	-	5,09,62,394	