

Annexure – 5

Name of the corporate debtor: Swiss Ribbons Pvt Limited ; Date of commencement of Liquidation: 03-March-2021 (Effective Commencement Date: 13-11-2021) ;

List of stakeholders as on: 28-01-2022

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 | Regional PF Commissioner II | Employees Provident Fund Organisation | 06-12-2021 | 37720 | 37720 | Operational/ Government | 0 | 0 | 0.009 | 0 | 0 | 0 | 0 | NA |
| 2 | Recovery officer | ESIC | 08-12-2021 | 10377 | 10377 | Operational/ Government | 0 | 0 | 0.003 | 0 | 0 | 0 | 0 | NA |
| 3 | State Tax Officer | State Tax | 07-12-2021 | 21510 | 21510 | Operational/ Government | 0 | 0 | 0.005 | 0 | 0 | 0 | 0 | NA |
| TOTAL | | | | 69607 | 69607 | | 0 | 0 | 0.017 | 0 | 0 | 0 | 0 | |