

Annexure 5

Name of the Corporate debtors: M/s. Sri Vinayaka Paper and Boards Limited : Date of Commencement of Liquidation: 26.11.2018 : List of stakeholders as on 17.03.2022

List of operational creditors (Government Dues)

S No	Department	Government	Identification No	Details of claims received			Details of claim admitted			% share in total amount of claims 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	Total amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes /No)						
104	EPF Payable		119	25.09.2020	75,06,885	75,06,885	Form G	Nil, as per available information	N/A	0.18	-	-	-	-	
105	Sales Tax Defferment		120	21.01.2019	7,41,78,603	7,41,01,888	Form G	Nil, as per available information	N/A	1.79	-	-	76,715	-	
106	Additional Commissioner Income Tax		121	14.12.2018	88,01,59,292	88,01,59,292	Form G	Nil, as per available information	N/A	21.28	-	-	-	-	
107	Employees State Insurance Corporation		122	04.01.2021	25,86,777	25,86,777	Form G	Nil, as per available information	N/A	0.06	-	-	-	-	
Sub Total					96,44,31,557	96,43,54,842							76,715		