

ANNEXURE - 5

Name of the corporate debtor
List of Creditors As On

Nucleus Premium Properties Pvt Ltd
31-03-2022

Date of commencement of CIRP 23-11-2021

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 under verification	Amount of claim not admitted	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable						
1	EMPLOYEES STATE INSURANCE CORPORATION		06-12-2021	1303747	1303747	ESI DUES	NO	NIL	0	0	0	0	NIL	
2	DEPUTY COMMISSIONER WORKS CONTRACT- STATE GST DEPT ERNAKULAM		16-02-2022	140526391	140526391	GST WORKS CONTRACT DUES	NO	NIL	0	0	0	0	NIL	
TOTAL					141830138									