**Annexure – 6**

**Name of the corporate debtor: Monarch Multilayers Private Limited; Date of commencement of CIRP: 11.08.2021; List of creditors as on: 17.01.2022**

**List of operational creditors (Government dues)**

(Amount in₹)

| Sl. | Details of Claimant | Details of claim | | Details of claim admitted | | | | | | Amount of contigent claim | Amount of mutual dues, that may be set off | Amount claim not admitted | Amount of claim under verification | Remarks, if |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Department** | **Date of receipt** | **Amount claimed** | **Amount of claim admitted** | **Nature of claim** | **Amount covered by security** | **Amount covered by guarantee** | **Whether related party?** | **% of voting share in CoC, if applicable** | | | | | |
| 1 | Employees State Insuarnce Corporation | 8/24/2021 | 571,210 | 571,210 | Unsecured | No | No | No | - | - | - | - | - | Claim admitted as per Books of Accounts |
| 2 | Income Tax Department | | 8,918,430 | 8,918,430 | Unsecured | No | No | No | - | - | - | - | - | Claim admitted as per Books of Accounts |
| | **Total** | | **9,489,640** | **9,489,640** | | | | | | | | | | |