

Name of the Corporate Debtor: Floram Shoes (India) Private Limited
Stakeholders as on : 14.04.2021

Date of Commencement of Liquidation:27.01.2021
List of Operational Creditors (Government Dues)
(Amount in Rs.)

List of
Annexure 5

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	Employees Provident fund Organisation	S-1, TNHB, Vellore	15/03/2021	24,212,170	13,480,562	Unsecured	Nil	Nil	92.13	Nil	Nil	10,731,608	0	Penalties, Interest and damages not accepted

2	Employees Provident Organisation	Regional Office Chennai North, Rroyapettah High Road, Chennai	15/03/2021	616,562	616,562	Unsecured	Nil	Nil	4.21	Nil	Nil	0	0	Do
3	Agaramcherry Panchayath and village Office	Agaramcherry P O Vellore	5th Mar 2022	535,210	535,210	Unsecured	Nil	Nil	3.66	Nil	Nil	0	0	Do
	Total			25,363,942	14,632,334				100			10,731,608	0	