

## Annexure - 5

Name of Corporate debtor		Raihan Health care Private Limited			Date of Commencement of Liquidation	16.12.2019		List of Stakeholders as on		01.01.2022				
List of operational creditors (Government dues)														
Sl.No	Details of Claimant		Details of Claim Received			Details of claim admitted						Amount in Rs		
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by lien or attachment pending	lien / attachment removed? (Yes/No)	in total amount of claims admitted	Amount of Contingent claim	Amount of any mutual dues, that may be setoff		Amount of Claim Rejected	Amount of claim under verification
1	Central Government	Employees' Provident Fund Organisation	04.03.2020	17,363,206.00	17,363,206.00	Pending dues of EPF fund with interest	Nil	NA	23.53%	Nil	Nil	-	-	
2	Central Government	Employees State Insurance Corporation	05.03.2020	4,135,456.00	4,697,712.00	ESI dues	Nil	NA	6.37%	Nil	Nil	-	-	
3	Central Government	Kerala State Electricity Board Limited	02.03.2020	4,904,079.00	4,904,079.00	Unpaid Electricity charges	Nil	NA	6.65%	Nil	Nil	-	-	
4	Central Government	Income Tax Officer(TDS)	08.06.2020	9,203,290.00	9,203,290.00	Tax amount to be paid with interest and penalty	Nil	NA	12.47%	Nil	Nil	-	-	
5	Central Government	central tax and central excise	05.09.2020	17,922,617.00	17,922,617.00	Amount unpaid with interest and penalty	Nil	NA	24.29%	Nil	Nil	-	-	
			12.03.2021	41,193,026.00	-	Pending dues	Nil	NA	0.00%	Nil	Nil	-	41,193,026.00	Supporting Documents have been asked for. Awaiting reply
6	Central Government	Joint Director General of Foreign Trade	22.09.2021	19,705,218.00	19,705,218.00	Pending custom duty along with interest	Nil	NA	26.70%	Nil	Nil	-	-	
7	Central Government	Office of the Commissioner Of Customs		114,426,892.00	73,796,122.00				100%					