

## Annexure-5

Name of the corporate debtor: M/s. CAV Cotton Mills P Ltd (in Liquidation); Date of commencement of liquidation: 11.03.2022; List of stakeholders as on: 25.05.2022

## List of operational creditors (Government Dues)

(Amount in ₹)

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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	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	Sub Regional office, ESI Corporation - Madurai	Central Government	-	22-03-2022	36,57,703	33,60,969	ESI - Employer & Employee contribution	0	NA	0.75%	-	-	2,96,734	-	Claim Rejected - 296734 as IA 232 233/16 pending in ESI Labour Court, Madurai.
2	Employee's Provident Fund Organisation	Central Government	-	08-04-2022	3,59,15,901	3,59,15,901	EPF Contribution	0	NA	8.03%	-	-	-	-	-
3	TNEB, Dindigul	State Government	-	10-04-2022	5,11,827	-	CC Arrears & Equipment charges	0	NA	0.00%	-	-	5,11,827	-	Claim Rejected - 511827 as no documents submitted to substantiate the Claim.
4	Commercial Taxes Department, Annur Assessment Circle, Coimbatore.	State Government	-	28-04-2022	2,94,847	2,94,847	CST Assessment AY - 1999-2000	0	NA	0.07%	-	-	-	-	-
<b>TOTAL</b>					<b>4,03,80,278</b>	<b>3,95,71,717</b>		<b>0</b>			<b>-</b>	<b>-</b>	<b>8,08,561</b>	<b>-</b>	