

Name of the Corporate debtor: Platino Classic Motors (India) Pvt. Ltd  
Date of Commencement of CIRP: 08/03/2021  
List of creditors as on: 17/06/2022

List of operational creditors (Government Dues)  
Annexure 3

(Amount in Rs.)

Sl. no.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Secretary, Trivandrum Muncipal Corporation	07-02-2022	9,31,718.00	5,82,325.00	Property Tax Due			No	0.00%	Nil	Nil	3,49,393.00	Nil	Note 3
2	Income Tax Department	13-01-2022	1,95,03,831.00	24,300.00	Various order from the department							1,94,79,531.00	Nil	Note 5
3	Employee Provident Fund Organisation	06-05-2022	6,08,144.00	5,28,544.60	Default in remitting the contribution,damages and interest amount due.	-	-	No	0.00%	Nil	Nil	79,599.40	Nil	Note 6
4	Employee State Insurance Corporation	05-01-2022	1,25,497.00	1,25,497.00	Interest and damages due to delay and non payment of contribution.	-	-	No	0.00%	Nil	Nil	-	Nil	Note 7
			<b>2,11,69,190.00</b>	<b>12,60,666.60</b>		-	-		#REF!			<b>1,99,08,523.40</b>		

**Note 1**  
Claim provisionally accepted.

**Note 2**  
Claim provisionally accepted.

**Note 3**  
Claim provisionally accepted.

**Note 4**  
Claim provisionally accepted.

**Note 5**  
Claim provisionally accepted.

**Note 6**

Claim provisionally accepted.

**Note 7**

Claim provisionally accepted.

**Note 8**

Claim provisionally accepted.