

Annexure-B

Name of the corporate debtor: M/s.Azimuth Software India Private Limited Date of commencement of liquidation: 22-07-2022

List of stakeholders as on: 15-10-2022

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 | 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 | Income Tax-TDS Ward, Pondicherry | Income Tax Department | 18-08-2022 | 1146564 | 1146564 | TDS Due | NA | NO | 24.2 | 0 | 0 | 0 | 0 | |
| 2 | ESIC | Employees State Insurance | 04-08-2022 | 379700 | 379700 | ESI Due | NA | NO | 8 | 0 | 0 | 0 | 0 | |
| 3 | EPFO | Employees Provident Fund Organisation | 30-09-2022 | 3076423 | 3076423 | PF Dues | NA | NO | 65 | 0 | 0 | 0 | 0 | |
| | | | | | | | | | | | | | | |