

Annexure – 5

Name of the corporate debtor: Rama Krishna Knitters Private Limited; Date of commencement of Liquidation:24.12.2019; List of Stakeholders as on:03.10.2022

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, they 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 lein or attachment pending disposal	Whether lein/attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Employee's Provident Fund Organization Regional P.F. Commissioner, Regional Office, Sham Nagar, Near Bus Stand, Ludhiana	Central Government	24.01.2020	62,728	62,728	Provident Fund Dues	-	-	0.01	-	-	-	-	
2	Employee's State Insurance Corporation Ludhiana, Provident Fund Dues, Focal Point, Ludhiana	Central Government	22.01.2020	21,37,914	21,37,914	ESI Dues	-	-	0.25	-	-	-	-	
3	Income Tax Department, Deputy Commissioner of Income Tax, AayakarBhawan, Rishi Nagar, Circle7 Ludhiana	Central Government	23.01.2020	25,92,62,421	25,92,62,421	Income Tax Dues	-	-	30.76	-	-	-	-	
4	Commissioner of Customs (Exports), ICD,Tughlakabad, New Delhi	Central Government	15.01.2020	1,30,49,27,013	58,04,00,160	Custom Dues- Exports	-	-	68.87	-	-	72,45,26,853	-	Claim includes interest and penalty amount belongs to moratorium period, which is not admitted as per section 14
5	Commissioner of Customs, Deputy Commissioner of Customs, EPCG Monitoring Cell, 3rd Floor, Jawahar Lal Nehru Customs House, Tal-UranRaigarh Maharashtra 400707	Central Government	20.01.2020	9,45,269	9,45,269	Custom Dues-DGFT	-	-	0.11	-	-	-	-	
	Total			1,56,73,35,345	84,28,08,492				100			72,45,26,853		