

Annexure 5

Name of the Corporate debtors: M/s.Sneha Engineering Equipment Pvt Ltd : Date of Commencement of Liquidation: 08.09.2021 : List of stakeholders as on 30.09.2022

List of operational creditors (Government Dues)

S No	Department	Government	Identification No	Details of claims received		Details of claim admitted				Amount of contingence nt claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks if any	
				Date of Receipt	Amount Claimed	Total 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	Employees Provident Fund (EPF)	STATE	1	11.10.2021	85,044	85,044	PF	-	NO	1.26	-	-	-	-	-
2	Employees State Insurance (ESI)	STATE	2	10.10.2021	17,778	17,778	ESI	-	NO	0.26	-	-	-	-	-
	Sub Total				102,822	102,822				1.52					