

Name of the Corporate Debtor: Floram Shoes (India) Private Limited
 Stakeholders as on : 31.10.2022

Date of Commencement of Liquidation:27.01.2021
 List of Operational Creditors (Government Dues)

List of
 Annexure 5

(Amount in Rs.)

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	Employees Provident fund Organisation	S-1, TNHB, Vellore	15/03/2021	24,212,170	13,480,562	Unsecured	Nil	Nil	78.63 P	Nil	Nil	10,731,608	0	Claim from different entity

2	Employees Provident fund Organisation	Regional Office Chennai North, Rroyapettah High Road, Chennai	15/03/2021	616,562	616,562	Unsecured	Nil	Nil	3.60P	Nil	Nil	0	0	Nil
3	Agramcherry Panchayat and Village Office	Agaramcherry P O Vellore	5th Mar 2022	535,210	535,210	Unsecured	Nil	Nil	3.12p	Nil	Nil	0	0	Nil
4	ESIC, Chennai	Chennai	13.10.2022	6,803,029	2,510,839	Unsecured	Nil	Nil	14.65 p	Nil	Nil	4,292,190	0	As per NCLT order No. IA/609/2021 dated 10.10.2022
	Total			32,166,971	17,143,173				100			15,023,798	0	