

# ANNEXURE-5

## Name of Corporate Debtor: Pellet Energy Systems Private Limited

List of Creditors  
(Pursuant to claims received and updated as on 25.09.2022)

Date of Commencement of liquidation: 26/08/2022

List of Stakeholders as on: 22/10/2022

### List of Operational Creditors (Government Dues)

Sl. No.	Department	Government	Identification No.	Details of Claim Received		Details of Claim admitted					Amount in INR			
				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	Amount of Contingent claim	Amount of any mutual dues that may be set off	Amount of claim rejected	Amount of claim under verification
1	Uttarakhand Power Corporation Limited	State Govt	U40109U R2001SGC 025867	24.09.2022	2,38,96,371.00	2,38,96,371.00	Electricity dues	NIL	NA	2.68	NIL	NIL	NIL	
2	Employees' Provident Fund Organisation	State Govt	UKDDN13 53228	21.09.2022	14,30,241.00	14,30,241.00	Employees' PF dues of Rs.478062 Damages u/s 14B, & Interest u/s 7Q on account of belated remittance of EPF, EPS, EDLI dues	NIL	NA	0.16	NIL	NIL	NIL	
3	Income Tax Department	Central Govt			1,21,86,950.00	1,21,86,950.00	As per Demand appearing on IT Portal for AY 2014 & 2015	NIL	NA	1.37	NIL	NIL	NIL	
	<b>TOTAL</b>				<b>3,75,13,562.00</b>	<b>3,75,13,562.00</b>				<b>4.20</b>				