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| Annexure - 5 | Ultra Tile Private Limited |
| Name of the Corporate Debtor | 1/Mar/22 |
| Date of commencement of Liquidation | 18/Nov/22 |
| List of creditors as on | |

List of operational creditors (Government dues)

(Amount in Rupees)

| Sl. No | Name of creditor | 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 not admitted | Amount of claim under verification | Remarks, if any |
|--------|----------------------------------|---------------------------|-------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | | | | | |
| 1 | ESI Chennai | 3/31/2022 | 12,897,437 | - | Statutory dues | | | NA | | 12,897,437 | - | |
| 2 | KK Nagar Assessment Circle | 3/25/2022 | 5,190,441 | 5,190,441 | Statutory dues | | | NA | | - | - | |
| 3 | GST & Central Excise, Vadapalani | 3/28/2022 | 35,001,634 | - | Statutory dues | | | NA | | 35,001,634 | - | |
| 4 | ESI Bangalore | 6/1/2022 | 2,110,490 | - | Statutory dues | | | NA | | 2,110,490 | - | |
| | Total | | 55,200,002 | 5,190,441 | | | | | | 50,009,561 | - | |

