## Annexure -1

Name of the Corporate Debtor Date of Commencement of CIRP List of Creditors as on Schifflies India Limited 21st October 2022 25th November 2022

List of Operational Creditors (Government Dues)

(Amount in ₹)

| SI<br>No | Details of<br>Claimant<br>Depart<br>ment                   | Gover<br>nment           | Detail<br>Claim<br>Receiv<br>Dat<br>e of<br>Rec<br>eipt |             | Amou<br>nt of<br>claim<br>admit<br>ted | Nat<br>ure<br>of<br>Cla<br>im | Whe<br>ther<br>Rela<br>ted<br>Part<br>y | % of<br>Votin<br>g<br>Share<br>in<br>CoC,<br>If<br>Appli<br>cable | Amou<br>nt of<br>Conti<br>ngent<br>claims | Am<br>ount<br>of<br>any<br>Mut<br>ual<br>dues<br>that<br>may<br>be<br>set-<br>off | Amou<br>nt of<br>claim<br>under<br>verific<br>ation | Amou<br>nt of<br>claim<br>not<br>admit<br>ted | Remarks,<br>if any  |
|----------|--|--------------------------|---|-------------|--|-------------------------------|---|---|---|---|---|---|---|
| 1        | Emplo<br>yees<br>State<br>Insura<br>nce<br>Corpo<br>ration | State<br>-<br>Keral<br>a | 16<br>No<br>v<br>20<br>22                               | 5337<br>042 | 5337<br>042                            | ES I Du es                    | No                                      | Nil   | Nil                                       | Nil   | 5337<br>042   | 5337<br>042                                   | Claims are pending for Verifica tion as CD'sAc counts are not prepare d |

