

Annexure-5

Name of the corporate debtor: Shree Bhawani Paper Mills Limited; Date of commencement of liquidation: 07/07/2021; List of stakeholders as on: 30.11.2022

List of operational creditors (Government Dues)

Sl. 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	Whether lien / attachment						% share in total
1	Joint Commissioner, Corporate, Prayagraj		30.07.2021	6,86,69,845	6,86,69,845	Unsecured	NA	NA	1.12%	-	-	-	-	
2	Employees Provident Fund Organisation		04.08.2021	7,94,96,841	7,94,96,841	Unsecured	NA	NA	1.30%	-	-	-	-	
3	UPSIDC Limited		05.08.2021	79,068	77,432	Unsecured	NA	NA	0.00%	-	-	1,636	-	
				14,82,45,754	14,82,44,118				2.42%	-	-	1,636	-	