## Annexure - 1

## Name of the corporate debtor: SANGAMAM CHIT FUNDS PRIVATE LIMITED

Date of commencement of Liquidation: 11.01.2022

## List of operational stakeholders (Government dues)

(Amount in Rs)

| L |         |   |                |                           |                   |                                |                    |  |   |  |                                  |   |                                |   |                                 |
|---|---------|---|----------------|---------------------------|-------------------|--------------------------------|--------------------|--|---|--|----------------------------------|---|--------------------------------|---|---------------------------------|
|   | Sl. No. | Details of Claimant   |                | Details of claim received |                   | Details of claim admitted      |                    |  |   |  |                                  |   |                                |   |                                 |
| : |         | Department  | Government     | Date of<br>receipt        | Amount<br>claimed | Amount<br>of claim<br>admitted | Nature of<br>claim | Amount<br>covered by<br>lien or<br>attachment<br>pending<br>disposal | Whether<br>lien /<br>attachment<br>removed?<br>(Yes/No) | % share in<br>total<br>amount<br>of claims<br>admitted | Amount of<br>contingent<br>claim | Amount<br>of any<br>mutual<br>dues, that<br>may be<br>set-off | Amount<br>of claim<br>rejected | Amount of<br>claim<br>under<br>verificatio<br>n | Remarks,                        |
| 1 | 1       | The Assistant<br>Commissioner (ST)<br>Trichy<br>(GUNASEKARAN) | Statutory Body | 08-02-2022                | 64,868            | 33,300                         | Unsecured          | Nil  | N/A   | 0.08%  | Nil                              | Nil   | 31,568                         | 0   | Interest<br>portion<br>rejected |
|   |         |   |                |                           |                   |                                |                    |  |   |  |                                  |   |                                |   |                                 |
|   | TOTAL   |   |                |                           |                   | 33,300                         |                    |  |   |  |                                  |   | 31,568                         |   |                                 |