

Annexure - 5	Ultra Tile Private Limited
Name of the Corporate Debtor	1/Mar/22
Date of commencement of Liquidation	2/Jan/23
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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?				
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	-
5	State Tax Officer, Royapettah Assessment Circle	8/30/2022	6,750,873	-	Statutory dues			NA			6,750,873	-
	Total		61,950,875	5,190,441							56,760,434	-

Remarks, if any