

Annexure-5

Name of the corporate debtor: Saravana Stores Gold Palace Private Limited ; Date of commencement of liquidation: 28.11.2022 (Order received on 05.12.2022); List of stakeholders as on: 03.02.2023

List of operational creditors (Government Dues)

(Amount in ₹)

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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	ESI Corporation	Central government	04.01.2023	1,69,38,310	25,40,681	Operational Creditor-Gov.	Nil	NA	0.0914%	Nil	Nil	1,43,97,629	Nil	
2	State Tax Officer	Central government	*	6,02,12,421	6,02,12,421	Operational Creditor-Gov.	Nil	NA	2.1659%	Nil	Nil		Nil	
3	Chennai Metropolitan Water Supply & Sewerage Board (CMWSSB Area)	TN State Government	*	18,97,177		Operational Creditor-Gov.	Nil	NA	0.0000%	Nil	Nil	18,97,177	Nil	
4	Assistant Commissioner of Income Tax	Central government	*	13,10,85,097	13,10,85,097	Operational Creditor-Gov.	Nil	NA	4.7153%	Nil	Nil		Nil	
5	Greater Chennai Corporation (Revenue Officer)	TN State Government	*	47,66,424		Operational Creditor-Gov.	Nil	NA	0.0000%	Nil	Nil	47,66,424	Nil	
6	Assistant Commissioner (ST)	TN State Government	02.01.2023	42,50,508		Operational Creditor-Gov.	Nil	NA	0.0000%	Nil	Nil	42,50,508	Nil	
	Total			21,91,49,937	19,38,38,199		-	-	6.9727%	-	-	2,53,11,738	-	

* Claims received during CIRP and various dates