

Annexure-5

Name of the corporate debtor: Effimax Engineers Private Limited; Date of commencement of liquidation:17th November, 2022 ;

List of stakeholders as on: 31st January, 2023

List of operational creditors (Government Dues)

(Amount in Rs.)

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	Employee's Provident Fund Organization		14-12-2022	25,86,039	25,75,598	Unsecured			70.50%			10,441		Liquidator has partially admitted the claim amount and the excess remittance paid by the Corporate Debtor of Rs. 10,441/- was deducted from the amount claimed
2	Income Tax department		22-11-2022	5,72,836	5,72,836				15.68%					
3	Commercial Tax Department		14-12-2022	5,04,919	5,04,919				13.82%					
TOTAL				36,63,794	36,53,353			100%			10,441			