

Annexure-5

Name of Corporate Debtor : LML LIMITED

Date of commencement of liquidation: 23.03.2018

List of stakeholders as on: 31.08.2022

List of operational creditors (Government Dues)

Amount (in Rs.)

Sl. No.	Name of creditor	Identification No.	Detail 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	Secured/ Unsecured
			Date of Receipt	Amount Claimed	Amount of Claimed Admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
1	VAT DEPARTMENT	O-369	02/07/2018	1,122,380,382	1,122,380,382	Commercial Tax	-	No	-	68.83%	-	-	-	-	Modified	Unsecured
2	TDS DEPARTMENT	O-370	24/07/2018	231,881,805	212,699,900	TDS	-	No	-	13.04%	-	-	19,181,905	-		Unsecured
3	COMMERCIAL TAXES (KARNATAKA)	O-372	20/08/2018	14,473,393	14,473,393	Commercial Tax	-	No	-	0.89%	-	-	-	-		Unsecured
4	INCOME TAX DEPARTMENT	O-373	28/09/2018	45,420,152	45,420,152	Income Tax	-	No	-	2.79%	-	-	-	-		Unsecured
5	ASSISTANT COMMISSIONER CGST & CX. DIVISION KANPUR DEHAT	O-374	07/10/2020	2,357,216	2,252,223	GST Department	-	No	-	0.14%	-	-	104,993	-		Unsecured
6	Employee State Insurance Corporation	O-375	28/06/2021	881,563	881,563	ESI Dues	-	No	-	0.05%	-	-	-	-		Unsecured
7	Employees Provident Fund Organisation	O-376	24/11/2020	56,962,301	24,719,766	PF Department Dues	-	No	-	1.52%	-	-	32,242,535	-		Unsecured
8	Kanpur Municipal Corporation (Nagar Nigam Kanpur)	O-377	16/09/2020	180,046,934	180,046,934	Nagar Nigam Dues	-	No	-	11.04%	-	-	-	-	Modified	Unsecured
9	UPSIDC Ltd. (UPSIDA)	O-388	01/11/2021	27,712,397	27,712,397	UPSIDC Dues	-	No	-	1.70%	-	-	-	-	New Claim	Unsecured
Total				1,682,116,143	1,630,586,710					100.00%			51,529,433			