

Name of the Corporate Debtor- Gontermann - Peipers India Limited
 Date of commencement of Liquidation- 30th April 2021
 List of Stakeholders as on- 31.03.2023

Annexure- A7
 List of Other Stakeholders (other than financial creditors and operational creditors)

(Amount in INR)

Sl. No.	Name of Stakeholder	Category of stakeholder s (preference shareholder s / equity shareholder s / partners / others)	Identification No.	Details of claims received				Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Bank Details	Remarks, if any
				Date of receipt	Principal	Interest	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attaching pending disposal	Whether lien/ attachment removed? (Yes or No)	Amount covered by guarantee	% share in total amount of admitted claims						
1	Gontermann-Peipers (India) Limited Employees Gratuity Fund	Others relating to Workers/Employees	AABTG2094F	7/6/2021	64,654,455.00	-	64,654,455.00	64,654,455.00	Others	NA	No	NA	1.76%	NA	NA	-	0	Indian Bank Kolkata main Branch A/c No. 20014733818 IFSC Code:- IDIB000M567	
2	GPI Employees Superannuation Fund	Others relating to Workers/Employees	GPI GL Code-16405070	7/6/2021	18,308,183.00	15,747,657.00	34,055,840.00	30,118,929.00	Others	NA	No	NA	0.82%	NA	NA	3,936,911.00		Canara Bank Kolkata Main Branch, 6 NS Road A/c No. 95001010000523 IFSC Code- CNRB0019500	Interest claim admitted @9% p.a.instead of 12% as claimed.
3	Gontermann-Peipers Employees Co-Operative Credit Society Limited	Others relating to Workers/Employees	Co-Operative Reg. No. 171 of 2014-15 dated 06.06.2014	7/6/2021	13,499,121.00	6,264,492.00	19,763,613.00	19,763,613.00	Others	NA	No	NA	0.54%	NA	NA	-	0	Punjab National Bank Pailan Branch, Diamond Harbour Road A/c No. - 0623050010135 IFSC Code- PUNB0062320	
4	Gontermann-Peipers Welfare Fund	Others relating to Workers/Employees	GPI WELFARE FUND A/C CODE - 16405030	6-Jul-21	482,700	-	482,700	482,700	Others	NA	No	NA	0.01%	NA	NA	-	0	Punjab National Bank Pailan Branch, Diamond Harbour Road A/c No. - 0623010106686 IFSC Code- PUNB0062320	
Grand Total							118,956,608.00	115,019,697.00					3.13%		3,936,911.00	-			

