

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- A5
 List of Operational Creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant			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	Mode of submission of claim	Bank Details	Remarks, if any	
	Name of Stakeholder	Government	Identification No.	Date of receipt	Principal	Interest	Others	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes or No)								% share in total amount of admitted claims
1	Employees' State Insurance Corporation	YES	Not Applicable	29.05.2021	16,369,626	5,676,947	11,826,133	33,872,706	33,872,706	Government Dues	None	No	0.92%	0	None	-	-	Hard Copy	ESIC Fund State Bank of India Branch- Specialised Institutional Banking, Kolkata A/c No - 11143670834 IFSC Code - SBIN0014524 MICR Code: 700002404	
2	Employees Provident Fund Organisation, Regional Office, Kolkata	YES	Not Applicable	02.06.2021	106,299,553	33,472,955		139,772,508	106,299,553	Government Dues	None	No	2.89%	33,472,955	None	-		Hard Copy	Cheque/DD may be issued in favour of the Regional Provident Fund Commissioner, West Bengal	As per the letter of the department, the dues are in the nature of notional dues.
Grand Total					122,669,179	39,149,902		173,645,214	140,172,259				3.81%	33,472,955		-	-			

