

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	Remarks, if any
	Name of Stakeholder	Government	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)					
1	Employees' State Insurance Corporation	YES	16,369,626	5,676,947	11,826,133	33,872,706	33,872,706	Government Dues	None	No	0	None	-	-	
2	Employees Provident Fund Organisation, Regional Office, Kolkata	YES	106,299,553	33,472,955		139,772,508	106,299,553	Government Dues	None	No	33,472,955	None	-		As per the letter of the department, the dues are in the nature of notional dues.
<b>Grand Total</b>			<b>122,669,179</b>	<b>39,149,902</b>		<b>173,645,214</b>	<b>140,172,259</b>				<b>33,472,955</b>		<b>-</b>	<b>-</b>	

