

Annexure - 5Name of the Corporate Debtor
Date of commencement of Liquidation
List of creditors as onUltra Tile Private Limited
1-Mar-22
31-Mar-23**List of operational creditors (Government dues)**

(Amount in Rupees)

Sl. No	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						Whether related party?
1	ESI Chennai	31-03-22	12,897,437	-	Statutory dues						12,897,437	-	
2	KK Nagar Assessment Circle	25-03-22	5,190,441	5,190,441	Statutory dues						-	-	
3	GST & Central Excise, Vadapalani	28-03-22	35,001,634	-	Statutory dues						35,001,634	-	
4	ESI Bangalore	01-06-22	2,110,490	-	Statutory dues						2,110,490	-	
5	Office of the Commissioner of GST & Central	30-08-22	6,750,873	-	Statutory dues						6,750,873	-	
	Total		61,950,875	5,190,441							56,760,434	-	