

Annexure-5													
Name of the Corporate Debtor			ICOAT Projects Private Limited			Commencement of Liquidation			26.05.2023				
List of Creditors as on 04.07.2023													
List of operational creditors (Government dues)													
Amount in Rs.													
Sl. No	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	EPF	Central Govt	26/06/2023	5,74,307.00	43,555.00	Operational	No	0.95	0	0	0	5,30,752.00	Int/damages disallowed
2	ESIC	Central Govt	27/06/2023	17,076.00	11,527.00	Operational	No	0.25	-	-	-	5,549.00	Int/damages disallowed
Total				5,91,383.00	55,082.00	-	-	1.20	-	-	-	5,36,301.00	

Murali Mohan Chevuturi

Liquidator

In the matter of ICOAT Projects (P) Ltd (P) Ltd

Date: 04.07.2023