Annexure - 4

Name of the corporate debtor	MALLUR SIDDESWARA SPINNING MILLS PRIVATE LIMITED (UNDER CIRP)
Date of commencement of CIRP	31/03/2023
List of creditors as on	31/03/2023

List of operational creditors (Government dues)

(Amount in Rs)

SI. Deta No. Depart ment		of Claimant	Details of claim received		Details of claim admitted							Amount of any	Amount of claim	Amount of	Remarks, if	
	Depart	Gover nment	Identifi cation No.	Date of receipt	Amount	Amount of claim admitted	Nature of . claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	contingent claim	mutual dues, that may be set-off	not	claim under verification	any
1	Govt of India, Ministry of Finance / Dept of revenue	S.Ganapathy Sundaram, Income Tax Officer, TDS Ward		17/04/ 2023	61,670	61,670	Statutory Dues, Interest accrues therein and Penalties	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
2	Dept, Govt	The Assistant Commissione r (State Tax). Commercial Taxes Department		06/04/ 2023	3,168,095	3,168,095	Statutory Dues and Interest accrues therein	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL SE	NIL RAMOORTHY

List of operational creditors (Government dues)

(Amount in Rs)

Details of Claimant			Details of claim received			Details of claim admitted						Amount of any	Amount of claim	Amount of claim	Remarks, if
Depart ment	Gover nment	Identifi cation No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable	claim	mutual dues, that may be set-off	not admitted	under verification	
Govt of India, Ministry of Commerce and Industry	Sridhar, Joint Director General	N/A	26/04/ 2023	13,916,672	13,916,672	Dues, Interest accrues therein and	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	NIL
	Trade,				S	Penalties									
	Depart ment Govt of India, Ministry of Commerce	Depart ment Gover nment Govt of India, Mr. D Sridhar, Joint Director General of Foreign	Depart ment Gover nment Identification No. Govt of India, Mr. D N/A Sridhar, Joint Director General of Foreign	Depart ment Gover nment Identifi cation No. Govt of India, Mr. D N/A Sridhar, Commerce and Industry Director General of Foreign	Depart ment Gover nment Cation No. Govt of India, Mr. D Sridhar, Commerce and Industry General of Foreign Rose Government Government Signature Rose Rose Rose Rose Rose Rose Rose Ros	Depart ment Gover nment Cation No. Gover of India, Mr. D Sridhar, Commerce and Industry General of Foreign Cornerce Cornerce and Industry General of Foreign Cornerce	Depart ment Gover nment No. Govt of India, Mr. D Sridhar, Commerce and Industry General of Foreign Ro. Coverage of the cation No. Coverage of the cation cation receipt cation admitted claim admitted	Depart ment Cation No. Gover nment Cation No. Gover nment No. Feceipt Calimed No. Amount of claim admitted Claimed Security interest Governed by security interest Amount of claim admitted Nature of claim admitted Foreign No. For	Depart ment Gover nment Identification No. Date of receipt No. Claimed Claimed Claimed Claimed Covered by security interest Covered by guarantee	Depart ment Cation No. Gover of India, Mr. D Ministry of Commerce and Industry of Foreign The content of India, Mr. D Sridhar, Commerce and Industry of Foreign The content of Calim admitted Calim covered by security interest Covered by guarantee party? The content of Calim admitted Calim admitted Calim admitted Calim admitted Calim covered by security interest Covered by guarantee party? The covered by guarantee Covered by guarantee covered by guarantee party? The covered by guarantee covered by guarantee party?	Depart ment Cation No. Gover of India, Ministry of Commerce and Industry of Foreign Constraint of Constraint of Cation admitted Cation Statutory Date of Cation admitted Cation Cation admitted Cation Cation admitted Cation Covered by Security interest Covered by Security Covered by Security interest Covered by Security interest Covered by Security interest Covered by Security interest Covered by Security Cover	Depart Gover Identification No. No.	Depart Gover Identification No. Preceived Date of claim Amount claimed Coordingent ment Ministry of Commerce and Industry Director General of Foreign Commerce and Industry Commerce and Industry Contingent covered by security interest Coordingent covered by security interest Coordingent covered by security interest Coordingent covered by guarantee Preceipt Prece	Depart ment Depart ment Date of not laimed Date of not laimed Date of laimed Date of laimed Date of not laimed Date of laimed	Depart ment Depart ment ment Depart ment Depart ment Depart ment Depart ment Depart ment ment D

