

## PENGUINE HOSPITALITY PRIVATE LIMITED, CIRP COMMENCEMENT DATE -02/11/2022 List of creditors as on: 28-08-2023

## List of operational creditors (Government dues)

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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% voting share in CoC, if applicable					
1	Employees Provident Fund Organisation	Statutory Organisation under ministry of Labour and Employment, Government of India	15.11.2022	7,19,933	7,19,933	Unsecured	No	-	-	-	-	-	
2	Employees' State Insurance Corporation	Statutory Organisation under ministry of Labour and Employment, Government of India	22.11.2022	1,62,016	-	Unsecured	No	-	-	-	-	1,62,016	Documents were not provided for claim verification
				<b>8,81,949</b>	<b>7,19,933</b>							<b>1,62,016</b>	