

Annexure – 4

Name of the corporate debtor: Rajprotim Agencies Pvt Ltd; Date of commencement of Liquidation: 22-06-2023; List of creditors as on: 01-08-2023

List of operational creditors (Government dues)

| Sl. No. | Department | Government | Identification No. | 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 rejected | Amount of claim under verification | Remarks, if any |
|--------------|--|------------|--------------------|---------------------------|------------------|---------------------------|--------------------------------|---|---|---|----------------------------|--|--------------------------|------------------------------------|-----------------------------|
| | | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | % share in total amount of claims submitted | | | | | |
| 1 | Asst Commissioner, CGST & Central Excise, Ranchi | State Govt | XGOV-001 | 13-07-2023 | 4,729.00 | 4,729.00 | Shortfall in GST payment | NA | NA | 0.00% | NA | - | - | - | Claimed along with interest |
| 2 | ESI, Kolkata | State Govt | XGOV-002 | 19-07-2023 | 51,44,749.00 | 51,44,749.00 | Payment due for several months | NA | NA | 0.71% | NA | - | - | - | Claimed along with interest |
| Total | | | | | 51,49,478 | 51,49,478 | - | | | 0.71% | - | - | - | - | |