Annexure-5														
Name of the corporate debtor: Cooltech Containers Private Limited ; Date of commencement of liquidation:11.01.2023.; List of stakeholders as on: 25.03.2023														
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 rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted b					
1	Office of Assistant Commissioner of State Tax	State	18.02.2023	903775	903775	Tax Dues, Penalties and Interest	NIL	NA	-	NIL	NIL	0	-	
2	Employee Provident Fund Organisation	Central	17.08.2021	1011689	475182	Tax Dues, Penalties and Interest	NIL	NA	-	NIL	NIL	536507	-	Department vide its letter dated 15.02.2022 intimated that an amount of Rs. 5,36,507 has been deposited by directors of CD and hence their claim remains for Rs. 4.75 Lakh only)
				1915464	**1378957**									