

Annexure-5

Name of the Corporate Debtor : Naresh Retail Mart LLP

Date of Commencement of Liquidation: 18/09/2023; List of stakeholders as on 18/09/2023

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 of claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment removed? (Yes/No)	% share in total amount of claims admitted						
1	Employees State Insurance Corporation	Assistant Director, ESI, NCLT Cell, Kolkata	13/10/2023	114981	71000	ESI dues	0	0	61.75	0	0	43982	0		Post ICD period claims not admitted as the CD does not maintain any employee post ICD

*Naresh*

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