

Annexure 5

NAME OF THE CORPORATE DEBTOR : ADICO FORGE PRIVATE LIMITED (In CIRP)
DATE OF COMMENCEMENT OF CIRP : 23.6.2023

List of operational creditors (Workmen)

Amount in Rs

Sr. NO.	Name of authorised representative, if any	Name of workman	DETAILS OF CLAIMS RECEIVED		DETAILS OF CLAIM ADMITTED				AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET OFF	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS IF ANY
			DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	WHETHER RELATED PARTY	% OF VOTING SHARE IN COC				
1	Adico Forge Kamgar Sanghtana	83 Workers	20/09/2023	₹ 9,81,47,782	₹ 8,19,47,918	Wages	No	0	0	0	₹ 0	Company confirmation awaited , the amount of PF OF Rs.27,96,200 is not admitted. Since same is required to paid PF Department as per IBC Regulations, 2016. The Claim of workers were made till August, 2023. Therefore, the said amount of claim post 23.06.2023 is not admitted and further information is sought.
	Total			₹ 9,81,47,782	₹ 8,19,47,918						₹ 0	