

Annexure 5

Name of the Corporate debtor: M/s. Suryajyoti Spinning Mills Limited ; Date of commencement of liquidation: 18.04.2023 and appointment or amended on 30.06.2023 (Order made available on 03.07.2023); List of stakeholders as on :17.01.2024
List of operational creditors (Government Dues)

| S No | Department | Government | Identification No | 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 rejected | Amount of claim under verification | Remarks if any |
|------------------|---|------------|-------------------|----------------------------|--------------------|--------------------------------|-----------------|---|--|--|----------------------------|--|--------------------------|------------------------------------|----------------|
| | | | | Date of Receipt | Amount Claimed | Total 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 | Employee State Insurance Corp. | | 15 | 16-05-2023 | 2,26,76,709 | 2,26,76,709 | Form C | Nil, As per Information available till date | NO | 0.24 | - | - | - | - | |
| 2 | Employee Provident Fund office | | 16 | Note 1 | 4,91,48,112 | 0 | Form C | Nil, As per Information available till date | NO | - | - | - | 4,91,48,112 | | |
| 3 | Saurabh Srivastava Income Tax Officer, ward -3 (1), Hyderabad | | 17 | 30-08-23 | 8,21,360 | 0 | Form G | Nil, As per Information available | NO | - | | | 8,21,360 | | |
| 4 | Income tax officer (TDS), TDS | | 17A | | 6,95,160 | 6,95,160 | Form G | | | 0.01 | | | - | | |
| Sub Total | | | | | 7,33,41,341 | 2,33,71,869 | | | | 0.24 | | | 4,99,69,472 | - | |

Note 1: Claim has not been submitted during the Liquidation process, however the same was submitted during CIRP, hence the same has been processed Pursuant to the section 38 read with Regulation 12 of liquidation regulations.