

Annexure 5

Name of the corporate Debtor: Mudhai Dairy Private Limited

Date of Commencement of Liquidation: 8th December, 2023

List of creditors as on: 22/01/2024

List of Operational Creditors (Government dues)

(Amount in INR)

Sr. No.	Details of the Claimant			Details of claim received		Details of claim admitted				Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claims 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)						% of share in total amount of claim admitted
1	Regional Provident Fund Commissioner-II (Recovery Officer) Employees Provident Fund Organization, Regional Office, Kolhapur		PF	20/12/2023	21,23,662									21,23,662	
2															
3															
4															
5															
6															
			Total		21,23,662	-		-	-	0.00%	-	-	-	21,23,662	