

Annexure-5

List of operational creditors (Government Dues)

Name of the Corporate Debtor: Woolways (India) Limited, In Liquidation; Date of Commencement of Liquidation: 23-9-2019; List of Stakeholders as on 12.01.2024

Sl. No.	Department	Government	Identification No.	Details of claim received		Details of claim admitted				Voting Rights in %	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims rejected	Amount of claim under verification	Remarks if any	
				Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Lien/attachment removed? (Yes/No)	% share in total amount of claims admitted							% of share in total amount of claim as % to total claims among all categories.
1	Employee Provident Fund Organisation (EPFO)	Central Government		05-11-2019	6,70,110	5,29,695	Operational creditors	-	-	1.06	0.0008	-	1,40,415	-	-	
2	Sales Tax Officer-Ward 64, Assitant Commissioner of Sales Tax, Ludhiana, Punjab.	State Government.		20.10.2023	4,95,51,816	4,95,51,816	Operational creditors	-	-	98.94	0.0738	-	-	-	-	Note-1
	Total				5,02,21,926	5,00,81,511				100.00	0.0746		1,40,415			

Note 1 : The Claim submitted by the Department pertains to the period prior to commencement of Liquidation Process, that is, for the Financial Years 2014-15 and 2015-16. The claim amount has been verified as per demand raised on completion of assessment proceedings for financial years ended 2015 and 2016, vide assessment orders dated 10.09.2021 and 18.11.2022 respectively, after commencement of liquidation proceedings.

