

Annexure -5

SUPERTHARRM ENGINEERS PRIVATE LIMITED

Date of Commencement of Liquidation Process- 18th August 2023

List of Stakeholders filed on 16/02/2024

List of Operational Creditors (Government Due)

Sr. No.	Name of Creditor	Details of Claim		Details of Claim Admitted							Amount of Contngent 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	Amount of Claim Admitted	Nature of Claim	Amount covered by security Interest	Whether Security Interest Relinquished (Yes/No)	Details of Security Interest	Amount Covered by Guarantee	% Share in Total amount of Claim Admitted					
1	Employees Provident Fund Organisation, Akurdi, Pune		75,867	75,867	Unsecured	NA	NA	0	0	4.186673	0	0	0	0	NA
2	Income Tax Authority, Nigdi, Pune		17,36,240	17,36,240	Unsecured	NA	NA	0	0	95.81333	0	0	0	0	NA
	Total		18,12,107	18,12,107						100					

For Supertharrm Engineers Private Limited
(In Liquidation)


Authorised Signatory