

Annexure-5

Name of the corporate debtor: Azam Rubber Products Private Limited ; Date of Commencement of Liquidation 04.07.2024 order received 05.07.2024;
List of Stakeholders as on: 03.09.2024

List of Operational Creditor (Government Dues)(Amount in ₹)																
Sl. No.	Name of creditor	Details of claim received	Amount claimed	Details of claim admitted	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 guarantor	% share in total amount of claims 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
S.No.	Name of Operational Creditor (Government Dues)	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 guarantor	% share in total amount of claims 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	
1	Employment Provident Fund Organization	22-07-2024	2,81,87,404.00	2,75,21,093.20	Government Dues	-	-	-	-	1.94	-	-	-	-	-	-
2	Office of Commissioner of Customs, Lucknow, Uttar Pradesh	Under CIRP	12,50,34,980.00	12,18,44,578.00	Government Dues	-	-	-	-	8.61	-	-	-	-	-	-
3	ESC , LUCKNOW , Uttar Pradesh	Under CIRP	2,27,00,147.00	2,27,00,147.00	Government Dues	-	-	-	-	1.60	-	-	-	-	-	-
	Total		17,99,22,531.00	17,20,65,728.20						12.16			0			