

Annexure - 3													
Name of Corporate debtor		Sri Lakshmi Saraswathi Spintex Limited				Date of Commencement of Liquidation			19.01.2024	List of Stakeholders as on		18.09.2024	
List of operational creditors (Government dues)													
Sl.No	Details of Claimant	Details of Claim Received		Details of claim admitted					Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of Claim Rejected	Amount of claim under verification	Remarks, if any
	Department	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment	Whether lien / attachment removed?	% share in total amount of claims					
1	Employee Provident Fund Organisation	16.02.2024	10,61,694	10,56,573					Nil	Nil	5,121	Nil	NIL
2	Employee State Insurance Corporation	19.02.2024	53,428	26,227		Nil	NA		Nil	Nil	27,201	Nil	Nil
3	Income Tax Officer	10.07.2023	3,90,71,214	3,90,71,214					Nil	Nil	-	Nil	As the claim is not received during liquidation period, the claim received during CIRP period taken into record as per Regulation 30 of IBBI (Liquidation Process) Regulations, 2016 to verify the claim during liquidation period by liquidator.
TOTAL			4,01,86,336	4,01,54,014							32,322		