

## Annexure 5

Name of the Corporate Debtor M/s.Shri PKP Spintex Mills Pirvate Limited (In Liquidation); Date of Commencement of Liquidation:22.11.2023; List of Stakeholders as on 31.03.2024  
List of operational creditors (Government Dues)

(Amount in ₹)

S. No	Details of Claimant		Details of Claim Received		Details of claim 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
	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)	% share in total amount of claims admitted					
1	Assistant Commissioner (ST), Dharmapuri		15-12-2023	68,57,527	68,57,527	Statutory Dues	NIL	NIL	0.22%	NIL	NIL	-	NIL	
2	The Assistant Commissioner of Income Tax		08-03-2024	1,91,58,370	1,91,58,370	Statutory Dues	NIL	NIL	0.61%	NIL	NIL	-	NIL	
3	The Employees State Insurance Corporation		27-02-2024	89,24,268	89,24,268	Statutory Dues	NIL	NIL	0.28%	NIL	NIL	-	NIL	
4	Employees Provident Fund Organisation		20-03-2024	1,25,96,539	1,25,96,539	Statutory Dues	NIL	NIL	0.40%	NIL	NIL	-	NIL	
	Total			4,75,36,704	4,75,36,704		NIL	NIL	1.51%	NIL	NIL	-	NIL	