

ANNEXURE - 5

Name of the corporate debtor
List of Creditors As On

Nucleus Premium Properties Pvt Ltd
5/18/2023

Date of commencement of LIQ 3/17/2023

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 set off	Amount of claim under verification	Amount of claim not admitted
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable				
1	EMPLOYEES STATE INSURANCE CORPORATION		4/15/2023	1425939	1425939	ESI DUES	NO	NIL	0	0	0	0
2	DEPUTY COMMISSIONER WORKS CONTRACT- STATE GST DEPT ERNAKULAM		2/16/2022	140526391	140526391	GST WORKS CONTRACT DUES	NO	NIL	0	0	0	0
3	Deputy Commissioner PF Dept Kochi		5/20/2022	4310821	4310821	PF dues	NO	NIL	0	0	0	0
4	Deputy commissioner of Income Tax- Corporate Circle 2(1) Kochi		4/8/2023	31990127	31990127	IT dues	NO		0	0	0	0

TOTAL

178253278

Remarks, if any
Modified claim in liquidation
claim in liquidation