

Annexure-5

Name of the corporate debtor: **Fidere Facilities Management Private Limited**; Date of commencement of liquidation: **01-10-2024**; List of stakeholders as on: **16-11-2024**

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment remove (Yes/No)	% share in total amount of claims admitted					
1	PF Department	Central Govt		07-11-2024	22,64,951/-	2264951/-	Government Dues		No	3.2%	0	0	0	0	
2	ESIC	Central Govt		CIRP	33,35,594/-	33,35,594/-	Government Dues		No	5.0%	0	0	0	0	
	Total				56,00,545/-	56,00,545/-				8.2%					