

Annexure-5
20.02.2024

Name of the corporate debtor: **Kirtiman Cements & Packaging Industries Private Limited**

Date of commencement of CIRP:

List of creditors as on:

01-10-24

List of operational creditors (Government dues)

(Amount in Rs)

Sl. No.	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 not admitted	Amount of claim under verification	Remarks, if any
	Name of creditors	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Employees State Insurance Corporation*	05-03-24	309066	309,066	Unsecured	No	No	No	N/A	No	No			
	Total		309,066	309,066									-	