

## Annexure – 5

Name of the corporate debtor: M/s SD Pharmacy Private Limited; Date of commencement of Liquidation: 31/01/2025; List of creditors as on: 06/03/2025

List of operational creditors (Government dues)

(Amount in ₹)

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 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)	Whether related party?	% share in total amount of claims admitted					
1	Kerala SGST Department	Yes	1/3/2025	7,169,392.00	7,169,392.00	Operational Creditor	Not Mentioned any	No	No	1.65%	Nil	Nil	Nil	Nil	Nil
2	Kerala SGST Department (Oriental)	Yes	1/3/2025	33,641,656.00	Nil	Operational Creditor	Not Mentioned any	No	No	Nil	Nil	Nil	33,641,656.00	Nil	Claim not belongs to the coporate debtor
3	EPFO	Yes	21/2/2025	1,701,938.00	1,701,938.00	Operational Creditor	Not Mentioned any	No	No	0.39%	Nil	Nil	Nil	Nil	Nil
4	EPFO (Oriental)	Yes	21/2/2025	6,472,529.00	Nil	Operational Creditor	Not Mentioned any	No	No	Nil	Nil	Nil	6,472,529.00	Nil	Claim not belongs to the coporate debtor
5	Grama Panchayath	Yes	7/3/2025	345,663.00	166,492.00	Operational Creditor	Not Mentioned any	No	No	0.04%	Nil	Nil	179,171.00	Nil	Nil
		TOTAL		49,331,178.00	9,037,822.00								40,293,356.00		