

Annexure-5

Name of Corporate Debtor: Roopam Textiles Trading Private Limited; Date of Commencement of Liquidation: 25.04.2025; List of Stakeholders as on: 24.06.2025

List of operational creditors (Government Dues)

SLN o.	Details of Claimant		Details of Claim received		Details of Claims Admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of Claims rejected	Amount of Claims 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	Goods and Services Tax	Central Government	27-05-2025	₹28,73,000	₹28,73,000	Statutory Dues	Nil	No	7.5030%	Nil	Nil	Nil	Nil	
2	Employees' State Insurance Corporation	Central Government	23-05-2025	₹4,85,463	₹4,85,463	Statutory Dues	Nil	No	1.2678%	Nil	Nil	Nil	Nil	
	Total Claims			₹33,58,463	₹33,58,463				8.7708%	Nil	Nil	Nil	Nil	