

Annexure-5

Name of the corporate debtor: Briar Knoll Mills P Ltd; Date of commencement of liquidation: 22.02.2021 ; List of stakeholders as on: 02.07.2025

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 | 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 removed? (Yes/No) | % share in total amount of claims admitted | | | | | |
| 1 | Income Tax | Government of India | | 24.02.2025 as per NCLT order | 141375386+ Int u/s220 | 141375386 | Income Tax | NIL | NA | 50.88 | 0 | 0 | 0 | 0 | Amount admitted provisionally, as the Land and Buildings along with all books of accounts are attached by Enforcement Directorate under PMLA and hence the Liquidator has no way of counter verifying the claims with the books of accounts of the Corporate Debtor |

| | | | | | | | | | | | | | | | |
|---|-----|-------------------------|--|------------------------------|----------|----------|-------------------------|-----|----|------|---|---|---|---|------------|
| 2 | EPF | Government of India | | 24.02.2025 as per NCLT Order | 13766743 | 13766743 | Employee Provident Fund | NIL | NA | 4.95 | 0 | 0 | 0 | 0 | -As above- |
| 3 | GST | Government of Tamilnadu | | 03.04.2025 as per NCLT Order | 2609390 | 2609390 | Sales Tax | NIL | NA | 0.94 | 0 | 0 | 0 | 0 | -As above |
| | | | | | | | | | | | | | | | |

Note: New liquidator appointment order dated 12.06.2025 was intimated on 20.06.2025.