

NET 4 INDIA LIMITED

Date of Commencement of Liquidation - 20th September, 2024 (Copy of order received on 26.09.2024)

List of Operational Creditors (Government Dues) as on 11.12.2025

Annexure – 5

Amount in Rs.

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted									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	Amount of contingent claim	Amount of any mutual dues, that may be set	Amount of claim rejected	Amount of Claim Under-verification	
Part A - Claim received in Liquidation														
1	Employees Provident Fund Organization	Employees Provident Fund	19/11/2024	24,557,401	24,557,401	Statutory Dues	-	-	0.415%	-	-	-	-	Note-1
2	CGST			194,040,390	119,242,597	Statutory Dues	-	-	3.276%	-	-	74,797,793		
3	Income Tax			32,126,392	32,126,392	Statutory Dues	-	-	0.542%	-	-	-	-	
Total A				250,724,183	175,926,390				4.23%	-	-	74,797,793	74,797,793	
Part B - Claim received in CIRP														
						Statutory Dues	-	-	0.00%	-	-	-	-	
						Statutory Dues	-	-	0.00%	-	-	-	-	
						Statutory Dues	-	-	0.00%	-	-	-	-	
Total B				-	-				0.00%	-	-	-	-	
Grand Total A+B				250,724,183	175,926,390				4.23%	-	-	74,797,793	-	

Note-1. In the claim submitted by the Provident Fund Department, EPFO has revised its claim submitted in CIRP from INR 2,19,820 to INR 2,45,57,401 in liquidation process. The Liquidator has sent an email to clearing the email. EPFC claim has been provisionally accepted.

