Annexure-5

Name of the corporate debtor:- Panama Systems private Limited (in Liquidation)

Date of commencement of liquidation :- 15/12/2020 (Liquidation order dated 10/12/2020 was made available on NCLT Portal on 15/12/2020)

List of stakeholders as on: 14/03/2021

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	ESIC	Central	OCG1	14/01/2021	343,628	343,628	Contribution, interest, damages payable under ESI Act. From 26/05/2017 to 03/01/2020	NA	NA	1.1468%	NA	NA	NIL	NIL	
2	Profession Tax	State	OCG2	05/02/2021	17,050	17,050	Assessment dues for 2016-2017	NA	NA	0.0569%	NA	NA	NIL	NIL	
	Total				360,678	360,678									