

Annexure-5	
Name of the corporate debtor: KRISHNA INDUSTRIAL CORPORATION LIMITED; Date of commencement of Liquidation: 27th July 2020;	
List of creditors as on: 15th February 2021	

List of operational creditors (Government Dues)

S.No	Name of the Creditor	Identification Number	Details of claims received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, If any
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	G. Anand Rao (CTO)		21.08.2020	4,16,031	4,16,031	-	-	-	-	-	-	-	-	-	-
2	APEPDL Non Operative Receipt		25.08.2020	28,58,545	12,68,332	-	-	-	-	-	-	-	15,90,213	-	-
3	Subam Agarwal (RPFC)		26.08.2020	31,153	-	-	-	-	-	-	-	-	-	31,153	-
4	Employees Provident Fund Organisation		26.08.2020	1,31,07,260	-	-	-	-	-	-	-	-	-	1,31,07,260	-
5	NSDL		11.09.2020	22,420	-	-	-	-	-	-	-	-	-	22,420	-
	Total			1,64,35,409	16,84,363								15,90,213	1,31,60,833	

