**Annexure - 5**

**Name of Corproate Debtor - Roofit Industries Ltd** | **Date of Commencement of CIRP - 22 January 2018** | **List of Creditors as on 30 June 2021**

**List of operational creditors (Government dues)**

**(Amount in INR)**

| S. No. | Details of Creditor | | | 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 Number | 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 | Employees Provident Fund Office - Aurangabad | Central Govt | N/A | 22-Feb-18 | 59,70,826 | 59,70,826 | Workmen /employee dues | N/A | N/A | 0.02 | - | - | - | - | - |
| 2 | Employees Provident Fund Office - Chennai | Central Govt | N/A | 22-Feb-18 | 17,52,987 | 17,52,987 | Workmen /employee dues | N/A | N/A | 0.00 | - | - | - | - | - |
| 3 | Office of Asst. Commissioner, CGST, Kalyan | Central Govt | N/A | N/A | 1,65,52,871 | 1,65,52,871 | Government Dues | NA | N/A | 0.04 | - | - | - | - | - |
| **Total** | | | | | **2,42,76,684** | **2,42,76,684** | - | - | - | - | - | - | - | - | - |