Annexure–5

btor: MATHSTRAMAN MANUFACTURERS AN | **Date of commencement of Liquidation: 21/12/2021**

List of operational stakeholders (Government dues)

(Amount in Rs)

Sl. No.	Details of Claimant		Details of	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	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	EPFO	Statutory Body	86,97,509	86,97,509	Unsecured	Nil	N/A	75.29%		Nil	0	0	
2	ESIC	Statutory Body	11,29,972	11,29,972	Unsecured	Nil	N/A	9.78%		Nil	0	0	
3	ACIT	Statutory Body	17,24,781	17,24,781	Unsecured	Nil	N/A	14.93%		Nil	0	0	
TOTAL			**1,15,52,262**	**1,15,52,262**									