

Annexure-5

Name of the corporate debtor: Addinath Rubbers Pvt. Ltd.

Date of commencement of liquidation: 14-10-2021

List of stakeholders as on: 26-07-2022

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	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	Employee State Insurance Corporation	Govt of India	07-Dec-21	7,89,121	7,89,121	Unsecured		NA	1%					
2	H.P State Electricity Board Ltd	Govt. of H.P	24-Dec-21	6,87,815	6,87,815	Unsecured		Under Verification	0%					
3	Income Tax Officer, TDS, Palampur	Govt of India	28-Dec-21	23,00,793	23,00,793	Unsecured		NA	1%				-	
4	Income Tax Officer, Una	Govt of India	29-Dec-21	11,79,915	11,79,915	Unsecured	-	NA	1%				-	
5	Employees Provident Funds Organization, Regional Office, Shimla.	Govt of India	25-Feb-22	84,22,747	84,22,747	Unsecured		Under Verification	5%					
6	Deputy commissioner of state tax and excise	Govt. of H.P	29-Dec-21	4,89,29,647	4,89,29,647	Unsecured	75,000	No	32%					The lien amount of INR 75,000 is exclusive of interest accrued. The
Total				6,23,10,038	6,23,10,038				41%	-	-	-	-	