

Annexure-5

Name of the corporate debtor: STT Limited;
Date of commencement of liquidation: 10th December 2019;
List of stakeholders as on: 27.7.2022 (being the
Date of list of creditors to NCLT – updated)

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		Employees Provident Fund Organization, Chennai South	NA	15.02.2021	35,46,255	32,602	Un-secured	Nil	Not applicable	100%	32,602	Nil	nil	NIL	Other creditor (government claim) *

- PF authorities have filed an initial claim of Rs.10,32,50,998 on 10.02.2021 and subsequently revised their claim to Rs.10,32,50,998. Hon'ble NCLT in order dated 28.10.2021 passed in MA/35/2021 IN in IBA/838/2019 condoned the delay of 424 days delay in submitting the claim. Revised claim amount has been considered for adjudication.