

Annexure - 4

Name of Corporate debtor		TIP TOP FURNITURE PVT LTD			Date of Commencement of Liquidation	08.02.2023		List of Stakeholders as on	09.05.2023					
List of operational creditors (Government dues)														
											Amount in Rs			
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 setoff	Amount of Claim Rejected	Amount of claim under verification	Remarks, if any	
	Department	Identification No	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment	Whether lien / attachment removed?						% share in total amount of claims
1	Employees Provident Fund Organisation	9	02.03.2023	4,75,792	4,75,792	Interest & Damages	Nil	NA	0.04%	Nil	Nil	-	Nil	Amount towards interest & damages incurred claimed by the department via various orders
2	GST Department	10	06.03.2023	33,22,21,430	33,22,21,430	-	Nil	NA	24.94%	Nil	Nil	Nil	Nil	Nil
3	ESIC	11	17.02.2023	2,19,413	2,19,413	-	Nil	NA	0.02%	Nil	Nil	Nil	Nil	Nil
4	Edarickode Panchayat	13	10.03.2023	1,28,897	1,28,897	Building Tax	Nil	NA	0.02%	Nil	Nil	Nil	Nil	Nil
TOTAL				33,30,45,532.00	33,30,45,532.00							-		