

Annexure-5													
Name of the corporate debtor: Siddharth Natural Food Resources Private Limited ; Date of commencement of liquidation: 05.01.2024; List of stakeholders as on: 12.04.2024													
List of operational creditors (Government Dues)													
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)					
1	ESI Corporation Sub Regional Office Pune			1,78,552	1,78,552	Unsecured	NA	NA	0.003	-	-	0	Claim was admitted during CIRP period
2	Income Tax Department, Department of Revenue, Ministry of Finance, Government of India		05-02-2024	9,96,57,910	9,96,57,910	Unsecured	NA	NA	1.43	-	-	0	
3	Regional Provident Fund Commissioner - II (Recovery Officer), Employee Provident Fund Organisation, Regional Office, Kolhapur		03-02-2024	48,53,315	48,53,315	Unsecured	NA	NA	0.07	-	-	0	PF Department claim
				10,46,89,777	10,46,89,777				1.503	0	0	-	0