

Annexure - 5
Manan Apparels Limited; Liquidation commenced on 31.01.2025;
List of creditors as on 12.04.2025
List of operational creditors (Government dues)

S. No.	Details of claim received		Detail of claim		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) covered by guarantee	% share in total amount of claims admitted					
1	Employee's Provident Fund Organisation	Maharashtra Government	11.03.2025	₹ 18,850.00	₹ 18,850.00	Demand Notice	No	No	0.01%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
2	Torrent Power Limited	Maharashtra Government	10.03.2025	₹ 310,940.00	₹ 122,339.00	Electricity bill Due	No	No	0.04%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 188,601.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
3	Employee State Insurance Corporation	Maharashtra Government	03.03.2025	₹ 23,671.00	₹ 23,671.00	Demand Notice	No	No	0.01%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
4	Deputy Commissioner of State Tax, KAL-NOD-E-0101, Bhiwandi_503, Kalyan	Maharashtra Government	11.03.2025	₹ 4,853,378.00	₹ 2,983,281.00	Demand Notice	No	No	1.05%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1,870,097.00	The claim has been provisionally admitted and further clarification/ Additional documents has been sought from the claimant which is yet to be received.
5	Central Depository Services (India) Limited, Kalher, Bhiwandi	Maharashtra Government	04.04.2025	₹ 11,597.62	₹ 11,597.62	Electricity Bill Due	No	No	0.00%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
5	Total			₹ 4,888,646.62	₹ 3,018,549.62				1.12%	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2,058,698.00	

Note :

1. The claims which are admitted are subject to further revision/substantiation/modification on the basis of any additional information/evidence/clarification which may be received subsequently and which warrant such revision/substantiation/modification.