

Name of Corporate Debtor:		STEAMLINE INDUSTRIES LIMITED														
Date of Commencement of CIRP:		13.03.2019 (Order received on 08.04.2019)														
List of Creditors as on:		29.12.2020														
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 not admitted	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax Department, Ministry of Finance	Central Government	OCG_1	22.04.2019	88,848,888	14,478,904	Unsecured	NA	-	No	NA	-	-	74,369,984	-	a. Out of the total tax payments in installments of Rs. 70,00,000 credit/effect is given of Rs. 5,00,000. Request letters were filed for the balance of Rs. 65,00,000. b. The claims submitted by Income Tax department are under dispute with CIT(A) and High Court
2	Commissioner of Customs	Central Government	OCG_2	08.08.2019	325,287,150	-	Unsecured	NA	-	No	NA	-	-	325,287,150	-	a. The claim pertains to default in fulfillment of export obligations in respect to advance authorization for a total of eleven licences. b. It is gathered and confirmed by the Corporate Debtor (CD) that the total stipulated obligations were complied within the stipulated period. c. The CD has already received the Redemption Letter for one of the licences and for the remaining ten licences the acknowledgement of submission of documents with allotment of file no. & date of receipt by the DGFT are available with the CD. d. Prima facie, it appears that the CD has discharged the export obligations substantiating no merit in the claim and the same is rejected.
3	Department of Sales Tax	Government of Maharashtra	OCG_3	23.11.2020	1,212,517	-	Unsecured	NA	-	No	NA	-	-	1,212,517	-	
<b>Total</b>					<b>415,348,555</b>	<b>14,478,904</b>		-	-		-	-	-	<b>400,869,651</b>	-	