

Annexure – 5

Name of the corporate debtor: RADHESHYAM FIBERS PVT LTD

Date of commencement of Liquidation: 15-01-2018; List of stakeholders as on: 30-11-2020

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 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 security interest				
1	Income Tax Department through Deputy Commissioner of Income Tax, Circle 1(2), Rajkot	Central Government		08-03-18	16,09,670	16,09,670	unsecured	-	-	-	-	-
2	Assistant State Tax Commissioner	State Government		20-08-20	40,49,02,112	34,72,78,606	unsecured	-	-	5,76,23,506	-	0
Total					40,65,11,782	34,88,88,276			-	5,76,23,506	-	