Annexure-5

Name of the corporate debtor: Servalakshmi Paper Limited; Date of commencement of liquidation: 24-04-2018 List of stakeholders as on: 18.03.2021

List of operational creditors (Government Dues)

(Amount in Rs.)

Sl. No.		ails of Claima	nt	Details of claim received		Details of claim admitted					of	of any	of claim		Remarks, if any
	Department					Amount of claim admitted	claim	unt cover ed by lien	er lien/ attach	, 0 522442 0		mutual dues, that may be setoff	rejected	under verification	
1.		State Government		28.05.2018	3,71,34,801.0 0	3,71,34,801.0 0	Unsecured	NA	NA	0.4973	NA	NA	0.00	0.00	
2.	Income Tax DepartmentTD S ward-2 CBE	Central Government		30.05.2018	60,26,884.00	60,26,884.00	Unsecured	NA	NA	0.0807	NA	NA	0.00	0.00	
3.	_	Central Government		31.05.2018	12,76,238.00	12,76,238.00	Unsecured	NA	NA	0.0171	NA	NA	0.00	0.00	
	The Director of Electricity Tax and Chief Electrical Inspector to Government	State Government		01.06.2018	7,54,62,746.0 0	7,54,62,746.0 0	Unsecured	NA	NA	1.0105	NA	NA	0.00	0.00	