

Annexure-5

Name of the corporate debtor: M/s S R Foils And Tissue Limited ; Date of commencement of liquidation: 04.03-2020; List of stakeholders as on: 06-10-2020

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 any mutual dues, that may be set off	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Joint Commissioner (State Tax) Commercial Tax Dept Rajasthan	Rajsthan Govt.	Commercial Tax Dept Rajasthan Circle-Special-1 Bhiwadi	30.04.2020	1,09,42,99,155	84,48,13,294	Unsecured	-	NA	100	-	-	24,94,85,861	-	-
Total					1,09,42,99,155	84,48,13,294	-	-	-	100	-	-	24,94,85,861	-	-