

Annexure-5

Name of the corporate debtor: SATNAM AGRI PRODUCTS LIMITED ; Date of commencement of liquidation: 01.11.2019; List of stakeholders as on: 15.03.2021
List of operational creditors (Government Dues)

Sl. No.	Details of Claimant			Details of claim received			Details of claim 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim			Amount of any mutual dues, that may be set off	Amount of claim rejected
1	Commissioner of Customs, Nhava Sheva-II, JNCH, Tal-Utran, Dist-Raigad, Maharashtra-400707			27.11.2019	5887838.09	5887838.09	Unsecured	Not claimed	N.A.	5.76	-	-	-	-	
2	Assistant Commissioner of Customs, Sahnewal, Ludhiana			17.03.2020	96391998.00	96391998.00	Unsecured	Not claimed	N.A.	94.24	-	-	-	-	
					102279836.09	102279836.09				100.00					



 MAHESH B. MASANI
 MEMBER OF THE LIQUIDATOR
 15/03/2021