

Annexure-5

Name of the corporate debtor: Somnath Textile Pvt. Ltd. (In Liquidation); Date of commencement of liquidation: 05/02/2018; List of stakeholders as on: 31/03/2021

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	Income Tax	Asst. Commissioner of Income Tax (Benami Prohibition) & Initiating officer	Asst. Commissioner of Income Tax (Benami Prohibition) & Initiating officer, Surat, Gujarat	15/03/2021	15489000	0	Unsecured	15489000	No	0	15489000	0	0	0	Claim received after last date of submission of claims.