

## Annexure-5

Name of the corporate debtor: Samtel Color Limited; Date of commencement of liquidation: 04.07.2018; List of stakeholders as on: 10.11.2019

## 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	Dy. Commissioner of Income Tax (Yashpal			7/30/2018	4,01,84,267	4,00,86,256	unsecured			4.83%						
2	Dy. Commissioner, Central goods and service tax Division-H			7/31/2018	26,12,26,079	26,12,26,079	unsecured			31.46%						
3	S.G.K.Gupta.Assistant P.F.Commissioner & Recovery officer			7/24/2018	90,91,434	85,91,434	unsecured			1.03%						
4	Assitt.Commissioner of Central Tax, GST and Central Excise, Division-II, Commissionerate-Gautam Budh Nagar			9/27/2018	43,33,02,027	43,23,02,027	unsecured			52.05%						
5	Rajeev Kulshrestha Assistant Commissioner, Central GST Division-II			10/11/2018	1,29,98,314	1,29,98,314	unsecured			1.57%						
6	Central Depository Services Ltd.			5/10/2019	1,74,750	1,08,375	unsecured			0.01%						
7	Deputy Commissioner of State Tax(E-009)			5/24/2019	5,74,71,722	5,74,71,722	unsecured			6.92%						
8	Ghaziabad Nagar Nigam			5/24/2019	76,83,019	76,83,019	unsecured			0.93%						
9	Sub Registrar 1st Kota, Registration and Stamp Department Rajasthan			5/24/2019	97,60,000	97,60,000	unsecured			1.18%						
10	National Securities Depository Limited			5/24/2019	2,46,600	2,46,600	unsecured			0.03%						
					83,21,38,212	83,04,73,826				100%						