Annexure-5

Name of the corporate debtor: Synergy Fabrics Private Limited ; Date of commencement of Liquidation:28th July 2021.; List of creditors as on 21st October,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 Department	Central Government	Not Applicable	21/10/2021	1,474,590	1,474,590	TDS Dues	0	NA	1.61%	0	0	0	0	
2	Asst Comm of State Tax, (AUR-TRA-D-001), Aurangabad.	State Government	Not Applicable	20/10/2021	115,177	115,177	Penalty	0	NA	0.13%	0	0	0	0	
	Total				1,589,767	1,589,767				1.74%					