

**Annexure-4**

Name of the corporate debtor: Swati Mining Private Limited; Date of commencement of liquidation: 22/01/2021; List of stakeholders as on: 22/03/2021

**List of Operational Creditors (Employees)**

(Amount in INR)

Sl. No.	Name of authorised representative, if any	Name of employee	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
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
<b>Total:</b>				Nil	Nil	Nil	Nil		Nil	Nil	Nil	Nil	

**Annexure-5**

Name of the corporate debtor: Swati Mining Private Limited; Date of commencement of liquidation: 22/01/2021; List of stakeholders as on: 22/03/2021

**List of Operational Creditors (Government Dues)**

(Amount in INR)

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	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	Commercial Tax Officer, Sales Tax - Lalbazar Charge 14 Beliaghata Rd, Kolkata-15, WB E: subhamay.sarkar@wbcom tax.gov.in	Government of West Bengal	18.02.2021	1,382,157.56	1,382,157.56	Operational Claim relating to Government Dues	-	-	0.4%	-	-	-	-	Communication of admission / rejection of claim u/s 40(2) of IBC, 2016 made on 15.3.2021
2	Income Tax Department Kolkata Circle 5(2)	Government of India	-	No Claim filed	No Claim filed	-	-	No	-	-	-	-	-	Income Tax Department has marked lien on CA no. 64049859211 maintained with SBI
<b>Total:</b>				<b>1,382,157.56</b>	<b>1,382,157.56</b>			<b>0.4%</b>						