

Annexure-5

Name of Corporate Debtor: Sanaa Syntex Private Limited

Date of Commencement of Liquidation:19.07.2018

List of stakeholders as on: 02-12-2021

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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	Assistant Commissioner of Income Tax	Government of India	07.11.2018	1,95,72,290	1,95,72,290	Income Tax Dues	0	No	4.42	0	0	0	0	None
2	State Tax Department of Gujarat	Government of India	21.01.2019	3,61,379	3,61,379	CST and VAT Dues	0	No	0.08	0	0	0	0	None
	Total			1,99,33,669	1,99,33,669		-		0.08	0	0	0	0	