

## Annexure-5

Name of the corporate debtor: M/s S R Foils And Tissue Limited ; Date of commencement of liquidation: 04-03-2020; List of stakeholders as on: 14-12-2021

## 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	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	Joint Commissioner (State Tax) Commercial Tax Dept Rajasthan	Rajsthan Govt.	30.04.2020	1,09,42,99,155	84,48,13,294	Unsecured	-	NA	99.98	-	-	24,94,85,861	-	-
2	Employees Provident Fund Organisation, Jyoti Nagar Jaipur-302005	Central Govt.	13.04.2021	2,03,787	2,03,787	Unsecured	-	NA	0.02	-	-	-	-	Earlier claim was rejected on 15.04.2021 due to received late. After NCLT order dated 06.10.2021 for condonation of delay claim has been admitted on 14.12.2021.
Total				1,09,45,02,942	84,50,17,081	-	-	-	100	-	-	24,94,85,861	-	-