

## Annexure 5

Name of the Corporate Debtor: M/s Shrenuj &amp; Company Ltd.

Date of commencement of liquidation:

12-Jul-21

List of Stakeholders as on:

08-Nov-21

## 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 or attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Customs Department	Central	17-08-21	70,327,705	70,327,705	Unsecured	-	No	0.27%	-	-	-	70,327,705.00	
2	Department of State Tax, Government of Maharashtra	Maharashtra	27-10-21	813,228,132	-	Unsecured	-	No	0.00%	-	-	-	-	
3	Union of India, Ministry of Commerce and Industry through the Development Commissioner, SEEPZ-SEZ	Union of India	05-11-21	1,333,231,850	-	Unsecured	-	No	0.00%	-	-	-	1,333,231,850.00	
4	Income Tax Department	Central	17-11-21	4,734,940	-	Unsecured	-	No	0.00%	-	-	4,734,940	-	Received after 08.11.2021
5	Income Tax Department - TDS	Central	17-11-21	10,430	-	Unsecured	-	No	0.00%	-	-	10,430	-	Received after 08.11.2021
	<b>Total</b>			<b>2,221,533,057</b>	<b>70,327,705</b>		<b>-</b>		<b>0.27%</b>	<b>-</b>	<b>-</b>	<b>4,745,370</b>	<b>1,403,559,555</b>	