

Annexure-5

Name of the corporate debtor: Narmada Cereal Private Limited; Date of commencement of liquidation: 4th January, 2022; List of stakeholders as on: 3rd March, 2022

List of operational creditors (Government Dues)

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	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount covered by lien or attachment pending disposal					
1	Office of Asstt. Comm. of CGST & Central Excise	Central Government	15/01/2022	6,10,353	0					0	0	6,10,353	Certain credits are lying in Cash Ledger which can be adjusted	

