Annexure-5

Name of the corporate debtor: SARNAMOY PLASTIC SACK MANUFACTURING PRIVATE LIMITED; Date of commencement of liquidation: 28.06.2021;List of stakeholders as on: 22.03.2022

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	Falta Special Economic Zone	Central	27.07.2021	26,40,035.00	26,40,035.00	Lease Rent	NIL	YES	2.70%	NIL	NIL	-	NIL	
2.	Falta Special Economic Zone	Central	19.08.2021	2,27,52,741.00	2,26,10,520.00	No Payment of Custom due	NIL	NA	23.16%	NA	NIL	1,42,221.00	NIL	