

## 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:

8-Nov-21

## List of Operational Creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted								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	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected		Amount of claim under verification
1	Customs Department	Central	8/17/2021	70,327,705	70,327,705	Unsecured	-	NA	3.17%	-	-	-	-	-
2	Department of State Tax, Government of Maharashtra	Maharashtra	10/27/2021	813,228,132	813,228,132	Unsecured	-	NA	36.68%	-	-	-	-	-
3	Union of India, Ministry of Commerce and Industry through the Development Commissioner, SEEPZ-SEZ		11/5/2021	1,333,231,850	1,333,231,850	Unsecured	-	NA	60.14%	-	-	-	-	-
4	Income Tax Department	Central	11/17/2021	4,734,940	-	Unsecured	-	NA	0.00%	-	-	4,734,940	-	Received after 08.11.2021
5	Income Tax Department - TDS	Central	11/17/2021	10,430	-	Unsecured	-	NA	0.00%	-	-	10,430	-	Received after 08.11.2021
												-	-	
	<b>Total</b>			<b>2,221,533,057</b>	<b>2,216,787,687</b>		<b>-</b>		<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>4,745,370</b>	<b>-</b>	