Annexure-5

Name of the corporate debtor: SHRI VARDHMAN RICE MILLS PVT. LTD. Date of commencement of Liquidation: 20.06.2022 List of creditors as on: 30.09.2022

List of operational creditors (Government dues)

(Amount in rupees)

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 not admitted	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	EXCISE AND TAXATION		22/08/22	5894190	5894190			0	0	0	0	0			