

Annexure-5

Name of the Corporate Debtor: Sai Infosystem (India) Limited

Date of commencement of liquidation: 22nd August, 2019; List of stakeholders as on: 18th October, 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.	Income Tax Department	Central Government	09-10-19	5,583,027,840	5,583,027,840	Operational Creditor			12.712%	-	-	-	-	-	
2.	State Tax Officer	State Government	22-10-19	16,101,604,480	16,101,604,480	Operational Creditor	10,53,75,08,975	No	36.661%	-	-	-	-	-	
3.	Ahmedabad Municipal corporation	State Government	17-01-20	19,114,760								19,114,760			Claim received beyond due timeline
4.	Joint commissioner, State Tax	State Government	13-04-22	31,381,450								31,381,450			Claim received beyond due timeline