Annexure-5

Name of the corporate debtor: Texas Textiles & Indsutries Limited

Date of commencement of liquidation: 05-09-2022

List of stakeholders as on: 04-11-2022

List of operational creditors (Government Dues)

.mount 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	Joint Commissioner of Revenue Beliaghata Charge	Government		29-09-2022	84,54,08,201	41,62,41,993	Unsecured'			51.65%			42,91,66,208		