

Annexure - 5

Name of the Corporate Debtor: Shree Mahalaxmi Agro Farms Private Limited
 Date of commencement of Liquidation: 24th February 2023
 List of stakeholders as on: 24th February 2023

List of operational creditors (Government Dues)

Amount in INR

Sl. No.	Details of claim received		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	Commissioner of Income Tax, Circle -1, Kolhapur	11-04-2023	54,88,760	7,28,260	Unsecured	-	-	0.24%	-	-	-	47,60,500.00	
				54,88,760.00	7,28,260.00				0.24%			-	47,60,500.00	