

ANNEXURE - 5

Name of Corporate Debtor:

Saisons Trade & Industry Private Limited

List of Stakeholders as on: 1st June, 2023

Date of Commencement of Liquidation:

2nd May, 2023

List of Operational Creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount (in INR)				
	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	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
1	Income Tax Department (TDS)	Ministry of Finance	29.05.2023	27,75,891.00	27,75,891.00	CPC(TDS)	NIL	NIL	0.16%	NIL	NIL	NIL	NIL	NIL
2	Income Tax Department	Ministry of Finance	16.05.2023	39,86,20,050.00	39,86,20,050.00	Outstanding Demand as per ITBA system	NIL	NIL	23.18%	NIL	NIL	NIL	NIL	NIL
			TOTAL	40,13,95,941.00	40,13,95,941.00				23.34%					

Total amount of Claim Admitted 1,71,98,42,643.00