

**Annexure-5**

Name of the corporate debtor: Topknit Processing Mill Private Limited; Date of commencement of liquidation: 26.07.2023; List of stakeholders as on: 22.09.2023

**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	The Joint Director General of Foreign Trade	The Joint Director General of Foreign Trade	03.08.2023	13,16,357	13,16,357	Government Due-Operational Creditor	0	Nil	0.52	0	0	0	0	
2	TANGED CO LTD Cuddalore Electricity distribution circle	Tamil Nadu Generation and Distribution Corporation	23.08.2023	10,75,630	10,75,630	Government Due-Operational Creditor	0	Nil	0.43	0	0	0	0	
	<b>Total</b>			<b>23,91,987</b>	<b>23,91,987</b>		<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



*A.R. Ramasubramania Raju*