

Annexure - 4													
Name of Corporate debtor		Saheli Exports Private Limited				Date of Commencement of Liquidation		24.07.2023		List of Stakeholders as on		24.09.2023	
List of operational creditors (Government dues)													
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 setoff	Amount of Claim Rejected	Amount of claim under verification	Remarks, if any
	Department	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment	Whether lien / attachment removed?	% share in total amount of claims					
1	Employee State Insurance Corporation	25.08.2023	39,574	-		Nil	NA		Nil	Nil	39,574	Nil	Nil
2	Director of Electricity Tax		47,602,809	47,602,809									
<b>TOTAL</b>			<b>47,642,383</b>	<b>47,602,809</b>							39,574		