

**Annexure-5**

Name of the corporate debtor: .....; Date of commencement of liquidation: .....; List of stakeholders as on: .....

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 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					

Name of the corporate debtor: **STL EXPORTS LTD** Annexure-6

Date of commencement of liquidation: **29.08.2012**

List of stakeholders as on: **06.11.2012**

List of operational creditors (other than Workmen, Employees and Government Dues)

**Paid in full**

Sl. No.	Name of creditor	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
		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)					
1.	RASIND	24/9/12	16.69	16.64	TRADE	NIL	NO	NO				
2.	KANNAN	03/10/12	3.87	3.87	TRADE	NIL	NO	NO				TRADE
3.	SENBHO	04/11/12	0.03	0.03	TRADE	NIL	NO	NO				TRADE
	<b>TOTAL</b>		<b>20.59</b>	<b>20.59</b>								

**30.96%**

*(Handwritten signature)*