

Annex-5

Annexure-5

Name of the corporate debtor: STLEXPORTEX LTD; Date of commencement of liquidation: 29.08.2012; List of stakeholders as on: 06.11.2012

As in above

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	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted						% share of contingent claim
1.	-	EPFO		28/9/12	0.07	0.07	PF	NO	NO	NO	0-10%	0	0	0	0	PF PRIORITY CLAIM

Annexure-6

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

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

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)	Amount covered by guarantee						% share in total amount of claims admitted