Annexure 5

Name of the corporate debtor: STERLING INTERNATIONAL ENTERPRISES LIMITED | Date of commencement of liquidation :18-11-2021 | List of stakeholders as on: 22-09-2023

List of operational creditors (Government Dues)

SI. 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 veiification	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	Office Of The Deputy Commissioner Of Income Tax Central Circle-2(4)	Central Government	07/01/2022	7,18,12,110	7,18,12,110	Operational Creditors	-	Yes	100.00%	-	-	-	-	Claim Admitted Based on Demand Analysis & Recoverability Status Report
2	Securities and Exchange Board of India (SEBI)	Central Government	14/12/2022	2,00,000	2,00,000	Operational Creditors								Claim Admitted after Order of NCLT dated 14.09.2023