

ANNEX-6

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	Identification No.	Date of receipt	Amount claimed of receipt	Nature of claim admitted	Amount covered by lien or attachment pending disposal					

STL EXPORT LTD

Annexure-6

Name of the corporate debtor: .....; Date of commencement of liquidation: .....; List of stakeholders as on: ..... 29/08/2013 05.12.2013

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

Sl. No.	Name of Identification No. creditor No.	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 of receipt	Nature of claim admitted	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed? (Yes/No)					
1.	RANBHI -	24/07/16	16.69	TRANS	-	-	0	0	0	0	TRANS
2.	LAHANA	31/07/16	3.87	TRANS	-	-	0	0	0	0	TRANS
3.	SENBID	4/07/16	0.03	-	-	-	0	0	0.03	0	WORKMEN

(Amount in ₹)

Rs in Crores

DOCUMENTS FURNISHED

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