

STL EX PD071 LTD

Annexure-5

29/08/2023

ANNEX-5

16.02.2024

List of operational creditors (Government Dues)

Nil in case

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of mutual dues, that may be set off	Amount of claim rejected	Amount of claim verification	Remarks, if any
	Department	Government		Date of receipt	Amount claimed	Amount 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					
1	-	EPFO	28/9/13	0.07	0	PF	-	-	-	-	-	0	0	0.07	0	NOT LIQUIDATED BELONGING TO OTHER COMPANY

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)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted					Amount of contingent claim	Amount of mutual dues, that may be set off	Amount of claim rejected	Amount of claim 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						