Annexure 5

Name of the Corporate debtor: M/s. Saptarishi Hotels Private Limited ; Date of commencement of liquidation: 19.10.2022 (Order made available on 22.10.2022); List of stakeholders as on : 29.02.2024

List of operational creditors (Government Dues)

S No	Department	Government	Identification No	Details of claims 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	Total amount of claim admitted	Nature of claim	Amount covered by lien or attatchment pending disposal	Whether lien / attatchment removed? (Yes /No)	% share in total amount of claims admitted					
1	Income tax Officer, TDS Ward-2(2), Hyderabad		O-4	30.01.2024	10,15,970	9,68,770	Form G	0	No	0.02	-	-	47,200	-	
	Sub Total				**10,15,970**	**9,68,770**				**0.02**			**47,200**	**-**	