

Annexure – 5

Name of the Corporate Debtor: Khator Fibre and Fabrics Limited Date of commencement of liquidation: 28.07.2022; List of Stakeholders as on: 28.03.2024

List of operational creditors (Government Dues)
(Amount in ₹)

| Sl. No. | Details of Claimant | | Details of claim | | 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 | | | | | |
| NIL | | | | | | | | | | | | | | |