

Annexure 5															
Name of the Corporate debtor: M/s. Sarda Agro Oils Ltd ; Date of commencement of liquidation: 09.01.2023 and appointment or amended on 23.01.2023 (Order made available on 25.01.2023); List of stakeholders as on :05.08.2024															
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 attachment pending disposal	Whether lien / attachment removed? (Yes /No)	% share in total amount of claims admitted					
1	Deputy Commissioner of Customs, Customs House, Kakinada, Andhra Pradesh		3	23.02.2023	1,88,71,126	1,87,66,929	Form C	Nii, As per information available till date	NO	0.391	-	-	1,04,197	-	
2	Assistant Commissioner (ST) Saroornagar Division, Nampally		4	15.02.2023	68,81,73,391	62,38,94,921	Form C	Nii, As per information available till date	NO	12.987	-	-	6,42,78,470	-	
3	Mathivanan S.A, Deputy Commissioner of Income tax, Circle 3(1), Hyderabad		6		33,00,87,095	33,00,87,095	Form C	Nii, As per information available till date	NO	6.871	-	-	-	-	
4	T.Vijaya Bhaskar, Assistant Commissioner of State tax, Kakinada Port circle, Kakinada Division, Kakinada District, Andhra Pradesh		7	21.03.2023	7,87,89,028	7,87,89,028	Form G	Nii, As per information available till date	NO	1.640	-	-	-	-	
5	The Gram Panchayath, Surya Rao peta Village, Kakinada Rural Mandal, Kakinada Dist		7A	0	24,32,267	16,95,911	Form C	Nii, As per information available till date	NO	0.035	-	-	7,36,356	-	
6	Region PF Commissioner -II, R.O.Hyderabad (Madhapur)		7B	0	5,93,038	5,93,038.00	Form C	Nii, As per information available till date	NO	0.012	-	-	-	-	
<b>Sub Total</b>					<b>1,11,89,45,945</b>	<b>1,05,38,26,922</b>				<b>21.94</b>			<b>6,51,19,023</b>	<b>-</b>	