

Annexure - 5

Name of the corporate debtor: Shree Vinayak Foods and Fabrics Private Limited; Date of commencement of Liquidation: 23-10-2019; List of creditors as on: 22-11-2019

List of operational creditors (Government dues)

(Amount in ₹)

Sl.	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	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether lien/ attachment removed (Yes/No)						% share in total amount of claims admitted
	NIL														
	TOTAL			-	-								-		