Annexure 5

Name of the corporate debtor: Santosh Overseas Limited; **Date of commencement of liquidation**:27-09-2019; **List of stakeholders as on**:27.10.2019

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government/ Ministry	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					
1	Customs (Commissioner of customs)	Ministry of Finance	22/10/2019	22,17,127	22,17,127	Unsecured	NA	NA	100					