

Annexure-5

Name of the corporate debtor: Sagar Infra Rail International Limited; Date of commencement of liquidation: 04-03-2021 (Intimation to Liquidator on 22-03-2021);
List of stakeholders as on: 30-09-2021

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted				Amount of		Amount of		(Amount in ₹)	
	Department	Govern ment	Identifi cation No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected under verification	Amount of claim if any	Remarks, if any
1.	Commissioner, Central Tax, & Excise Service Tax	Goods	--	06-08-2021	3,66,92,63,468	3,66,92,63,468	Unsecured	Nil	100%	Nil	Nil	Nil	Nil	--

Annexure-6

Name of the corporate debtor: Sagar Infra Rail International Limited; Date of commencement of liquidation: 04-03-2021 (Intimation to Liquidator on 22-03-2021);
List of stakeholders as on: 30-09-2021

List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Details of Identification		Details of claim received		Details of claim admitted					Amount of		Amount of		(Amount in ₹)	
	Name of creditor	Identification No.	Amount of claim received	Date of receipt	Amount of claim admitted	Nature of claim	Whether lien / attachment removed? (Yes/No)	Amount covered by attachment pending disposal	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected under verification	Amount of claim if any	Remarks, if any	Remarks, if any
NIL															

