Annexure-5

Name of the corporate debtor: SARNAMOY PLASTIC SACK MANUFACTURING PRIVATE LIMITED; Date of commencement of liquidation: 28.06.2021;List of stakeholders as on: 16.08.2021

List of operational creditors(Government Dues)

L		(Amount in ₹)														
!	SL No.	No. Details of Claimant			of claim received	Details of claim admitted					Amount of	Amount of	Amount of	Amount of	Remarks,	
		Department	Government	Date of	Amount claimed	Amount of claim	Nature of	Amount	Whether lien	% share in	contingent	any mutual	claim	claim under	if any	
				receipt		admitted	Claim	covered by	/ attachment	total	claim	dues,that	rejected	verification		
								lien or	removed?	amount of		may be set				
								attachment	(Yes/No)	claims		off				
								pending		admitted						
								disposal								
	1	•	Government of	27.07.2021	Rs. 26,40,035.00	Rs. 26,40,035.00	Lease Rent	NIL	YES	3.52%	NIL	NIL	Rs. 0.00	NIL		
L	1	Economic Zone	India	27.07.2021	113. 20,40,033.00	113. 20,40,033.00	Ecase Rent	TVIE	125	3.3270	TVIE	TVIE	113. 0.00	TVIE		
		-														