

Annexure-5

Name of the corporate debtor: Shree Daksh Jyot Silk Mills Private Limited in Liquidation; Date of commencement of liquidation: 01.12.2021 - order received on 14.12.2021;

List of operational creditors (Government Dues)

(Amount in ₹)														
Sr. No.	Details of Claimant		Details of claim received		Details of claim admitted									
	Department	Government	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	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
1	EPCG Monitoring Cell, JNCH, Nhava Sheva	MoF	29-12-2021	20,51,666	20,51,666	Duty Forgone under different EPCG Licences- Capital goods imported	0	NA	0.17	0	0		-	
2	Income Tax	MoF	17-01-2022	22,69,387	22,69,387				0.18					
2	Total			43,21,053	43,21,053	-	-	-	0.35	-	-	-	-	