

Annexure – 5														
Name of the corporate debtor: Ram Lal Aneja Foods Private Limited; Date of commencement of Liquidation:04.08.2025 (Order served on 13.08.2025); List of Stakeholders as on:29.09.2025														
List of operational creditors (Government dues)														
Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, they 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 lein or attachment pending disposal	Whether lein/attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Assistant Commissioner of State Tax Address: office of the Assistant Commissioner of Income Tax, Fazilka New D. C. Complex Block B 4th Floor, Fazilka	Central Government	28.08.2025	60,329,418	60,329,418	State Tax dues	-	-	6.61	-	-	0.00	-	Claims received already stand verified and finalized on the basis of information/ documents provided by the Operational Creditor.
	Total			60,329,418	60,329,418				6.61			-		