

Annexure-5

Name of the corporate debtor: ABG SHIPYARD LTD; Date of commencement of liquidation: 25th April 2019; List of stakeholders as on: 4th March 2021
List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim 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	
	Department	Government	Identification No.	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	Gujarat Maritime Board	State	-	20-05-2019	290,64,474	290,64,474	Operational creditors (Government Dues)	-	NA	0%	-	-	-	-	-
2	DCIT Central circle 1(2), Mumbai IT Department	Central	-	23-05-2019	82886,00,000	82886,00,000	Operational creditors (Government Dues)	-	NA	30%	-	-	-	-	-
3	Assistant Commissioner of Customs (EPCG INCH)	Central	-	27-05-2019	3792,29,749	3792,29,749	Operational creditors (Government Dues)	-	NA	1%	-	-	-	-	-
4	Assistant commissioner central gst & central excise	Central	-	27-05-2019	40,48,000	40,48,000	Operational creditors (Government Dues)	-	NA	0%	-	-	-	-	-
5	Navy Acquisition Wing (Ministry of Defence)	Central	-	24-05-2019	-	-	Operational creditors (Government Dues)	-	NA	0%	-	-	-	-	-
6	The President Of India (on behalf of Government of India)	Central	-	27-05-2019	360,72,032	360,72,032	Operational creditors (Government Dues)	-	NA	0%	-	-	-	-	-
7	P. R. Vaghela, State Tax Officer	State	-	28-05-2019	5555,78,650	5555,78,650	Operational creditors (Government Dues)	-	NA	2%	-	-	-	-	-
8	Assistant Commissioner of Customs (EPCG Monitoring cells)	Central	-	28-05-2019	15133,06,859	15133,06,859	Operational creditors (Government Dues)	-	NA	6%	-	-	-	-	-
9	Regional Provident Fund Commissioner, Employees PF Organisation	State	-	29-05-2019	2386,17,881	716,78,307	Operational creditors (Government Dues)	-	NA	0%	-	-	1669,39,574	-	-
10	The Deputy Commissioner of Customs, Disposal Section, NS-General	Central	-	06-10-2019	2270,50,898	2270,50,898	Operational creditors (Government Dues)	-	NA	1%	-	-	-	-	-
11	Municipal Corporation of Greater Mumbai	State	-	14/6/2019	451,66,326	451,66,326	Operational creditors (Government Dues)	-	NA	0%	-	-	-	-	-

12	Ishan Duggal, Assistant Commissioner, Division-II, CGST, Surat- Service Tax	State	-	13-09-2019	1062,99,000	-	Operational creditors (Government Dues)	-	NA	0%	-	-	1062,99,000	-	-
13	Ishan Duggal, Assistant Commissioner, Division-II, CGST, Surat- Customs	State	-	13-09-2019	51659,33,154	-	Operational creditors (Government Dues)	-	NA	0%	-	-	51659,33,154	-	-
14	Shri Lalit Kumar Meher-Assistant Commissioner of Customs NS-I	Central	-	18-09-2019	76312,72,645	76312,72,645	Operational creditors (Government Dues)	-	NA	28%	-	-	-	-	-
15	Assistant commissioner central gst & central excise	Central	-	27-05-2019	75052,48,728	-	Operational creditors (Government Dues)	-	NA	0%	-	-	75052,48,728	-	-
					317254,88,396	187810,67,940				69%			129444,20,456		