

## Annexure-5

Name of the Corporate Debtor: Maa Mahamaya Steels Pvt. Ltd.

Date of Commencement of Liquidation: 06/11/2019

List of Stakeholders as on: 1

## List of operational creditors (Government Dues)

(Amount in Rs.)

Sr. 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	OFFICE OF PRINCIPAL COMMISSIONER, CGST & CENTRAL EXCISE	CENTRAL GOVT.		2/28/2020	41789	41529	Unsecured	NIL	NO	0.033851928	N.A.	N.A.	260	0	
	<b>TOTAL</b>				<b>41789</b>	<b>41529</b>				<b>0.033851928</b>			<b>260</b>	<b>0</b>	