

## Annexure - 3

Name of the corporate debtor: Marmagoa Steel Limited; Date of commencement of liquidation: 16.02.2021 ; List of stakeholders as on: 01.07.2021

## List of operational creditors (workman)

SN	Name of Union	Details of Claim Received		Details of Claims Admitted			Amount of contingent claims	Amount of any mutual dues, that may be set off.	Amount of claims rejected	Amount of claims under verification	Remarks, if any	
		Date of Receipt	Amount Claimed	Total amount of Claim Admitted	Amount of claim for the period of twenty four months preceding the liquidation commencement date	Nature of Claim						% share in total amount of claims admitted
1	Goa Engineering Workers Union	22-Mar-21	6,89,19,017	-	6,89,19,017	Gratuity, retrenchment compensation, unpaid wages, leave salary, bonus, PF dues	0%	-	-	-	6,89,19,017	Head wise detailed calculation is awaited. We have written to them seeking further information. Due to lockdown at Goa aand Maharashtra we are unable to verify the claim amount from the company records. About 20 workman have filed their claim from both the unions. Clarification is sought as to where they should be considered
2	Marmagoa Steel Employees Union	22-Mar-21	2,02,67,140	-	26,43,540	Monthly salary from Jun 2013 to Jan 2021	0%	-	-	-	2,02,67,140	Final amount claimed is not mentioned, Monthly salary sheets are given for the period from Jun 2013 to Jan 2021. Head wise detailed calculation is awaited. We have written to them seeking further information. Due to lockdown at Goa aand Maharashtra we are unable to verify the claim amount from the company records. About 20 workman have filed their claim from both
3	Non-Unionised	17-Mar-21	66,15,655	-	-	Outstanding salary plus retirement benefit	0%	-	-	-	66,15,655	Head wise detailed calculation is awaited. We have written to them seeking further information. Due to lockdown at Goa aand Maharashtra we are unable to verify the claim amount from the company records
	<b>Total</b>		<b>9,58,01,812</b>	-	<b>7,15,62,557</b>		<b>0%</b>	-	-	-	<b>9,58,01,812</b>	