

Annexure – 9

Name of the corporate debtor : Maktel Control & Systems Pvt Ltd

Date of commencement of CIRP: 02.02.2021

List of creditors as on: 21.07.2021

List of Operational Creditors (Statutory Government Dues)

Sl. No.	Name of Creditor	Identification No.	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 not admitted	Amount of claim under verification	Remarks, if any	
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether Related Party ?						% Voting Share in CoC
1	GST			40,778,298.00	40,778,298.00	Operational	0.00	0.00	No	0.00%	0.00	0.00	0.00	0.00	NA
2	ESIC			2,793,582.00	-	Operational	0.00	0.00	No	0.00%	0.00	0.00	2,793,582.00	0.00	Claim not admitted
	Total			43,571,880.00	40,778,298.00		0.00	0.00		0.00	0.00	0.00	2,793,582.00	0.00	