

| Name of Corporate Debtor: Mittal Corp Ltd | | Date of Commencement of CIRP | | | List of Operational Creditors (Government Dues) | | | | | | | List of Creditors as on 01.12.2021 | | |
|---|--|------------------------------|---------------------------|-----------------|---|---|-------------------------------------|-----------------------------|-----------------------|---|----------------------------|--|------------------------------|------------------------------------|
| SNO | Details of Claimant | | Details of Claim Received | | | Details of Claim Admitted | | | | | | | Amount of claim not admitted | Amount of claim under verification |
| | Department | Government | Date of Receipt | Amount Claimed | Amount of claim admitted | Nature of Claim | Amount covered by security interest | Amount covered by Guarantee | Whether related party | %age voting share in CoC, if applicable | Amount of contingent claim | Amount of any mutual dues, that may be set off | | |
| 1 | Assistant Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva | Ministry of Finance | 18.11.2021 | 3,58,44,204.00 | - | Outstanding Custom Duty including interest on import of machinery under EPCG Scheme | - | - | No | N.A. | - | - | 3,58,44,204.00 | |
| 2 | The Assistant Commissioner (Customs) ICD, Tihi | Ministry of Finance | 20.11.2021 | 46,75,32,803.00 | 45,05,32,803.00 | Outstanding Custom Duty including interest on import of machinery under EPCG Scheme | - | - | No | N.A. | - | 1,70,00,000.00 | - | |
| 3 | Regional Director, ESI Corporation | Central Government | 24.11.2021 | 20,929.00 | 20,929 | ESI along with interest and damages | - | - | No | N.A. | - | - | - | |