

Annexure-5

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

Date of Commencement of Liquidation: 06/11/2019

List of Creditors as on: 12/04/2021

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 | 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 | |
| | TOTAL | | | 41789 | 41529 | | | | 0.033851928 | | | 260 | 0 | |