

Annexure-2

Name of the corporate debtor: MAKTEL CONTROL & SYSTEMS PVT.LTD; Date of commencement of liquidation: 23.11.2021; List of stakeholders as on: 30.12.2021

List of operational creditors (Government Dues)

Sl. No.	Department	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	Remarks, if any
		Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment	Whether lien / attachment					
1	ESI	Central	22.07.2021	3182633	0.00	Operational Creditor (GOVT)	Nil	No	Nil	Nil	31,82,633.00	Nil	Nil
2	Office of the chief officer notified area	State	20.12.2021	4014216	40,14,216.00	Operational Creditor (GOVT)	Nil	No	1.21%	Nil	0.00	Nil	Nil
3	PF	Central	22.12.2021	335988	3,35,988.00	Operational Creditor (GOVT)	Nil	No	0.10%	Nil	0.00	Nil	Nil
Total				7532837	43,50,204.00						31,82,633.00		