

Annexure-5

Name of the corporate debtor: ABG Shipyard Limited; Date of commencement of liquidation: 25-04-2019; List of stakeholders as on: 24-12-2020

List of operational creditors (Government Dues)
(Amount in ₹)

Sl. No.	Name of creditor		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 claim admitted						
1	Gujarat Maritime Board	Central	20-05-2019	2,90,64,474	2,90,64,474	Statutory Dues	NA	NA	0.17%						
2	DKT Central circle (12), Mumbai IT Department,	Central	23-05-2019	8,28,86,00,000	6,81,09,87,127	Statutory Dues	NA	NA	39.35%			1,47,76,12,873			
3	Assistant Commissioner of Customs (EPCG/JNCH)	Central	27-05-2019	37,92,29,749	37,92,29,749	Statutory Dues	NA	NA	3.19%	37,92,29,749					
4	Assistant commissioner central int & central excise	State	27-05-2019	40,48,000	40,48,000	Statutory Dues	NA	NA	0.02%						
5	Navy Acquisition Wing(Ministry of Defence)	Central	24-05-2019	-	-	Statutory Dues	NA	NA	0.00%						
6	The President Of India (on behalf of Government of India)	Central	27-05-2019	3,60,72,032	3,60,72,032	Statutory Dues	NA	NA	0.21%						
7	P. R. Vaghela, State Tax Officer	State - Gujarat	28-05-2019	55,55,78,650	55,55,78,650	Statutory Dues	55,55,78,650	No	3.21%						
8	Assistant Commissioner of Customs (EPCG Monitoring cells)	Central	28-05-2019	1,51,33,06,859	1,51,33,06,859	Statutory Dues	NA	NA	8.74%	1,51,33,06,859					
9	Regional Provident Fund Commissioner, Employees PF Organisation	Central	29-05-2019	23,86,17,881	7,16,78,307	Statutory Dues	NA	NA	0.41%			16,69,39,574			
10	The Deputy Commissioner of Customs, Disposal Section, NS - General	Central	06-10-2019	22,70,50,898	22,70,50,898	Statutory Dues	NA	NA	1.31%	22,70,50,898					
11	Municipal Corporation of Greater Mumbai	Local - BMC	14/6/2019	4,51,66,326	4,51,66,326	Statutory Dues	NA	NA	0.26%						
12	Ishan Duggal, Assistant Commissioner, Division-II, CEST, Surat Service Tax	Central	13-09-2019	10,62,99,000	-	Statutory Dues	NA	NA	0.00%			10,62,99,000			
13	Ishan Duggal, Assistant Commissioner, Division-II, CEST, Surat Customs	Central	13-09-2019	5,16,59,33,154	-	Statutory Dues	NA	NA	0.00%			5,16,59,33,154			
14	Shri Lali Kumar Meher- Assistant Commissioner of Customs NS-I	Central	18-09-2019	7,63,12,72,645	7,63,12,72,645	Statutory Dues	NA	NA	44.09%						
15	Assistant commissioner central int & central excise	Central	27-05-2019	7,50,52,48,728	-	Statutory Dues	NA	NA	0.00%			7,50,52,48,728			
16	Assistant commissioner customs (EPCG) Export Commission crate ACC, Mumbai			51,75,283	51,75,283	Statutory Dues	NA	NA	0.03%	51,75,283					
				31,73,96,63,679	17,36,86,30,350					9,75,60,35,434		14,42,20,33,329			