

Name of Corporate Debtor: Mittal Corp Ltd

Date of Commencement of CIRP

Annexure-4

10.11.2021

List of Creditors as on 23.02.2022

List of Operational Creditors (Government Dues)

SNO	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 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
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	-	Outstanding Custom Duty including interest on import of machinery under EPCG Scheme	-	-	No	N.A.	-	-	46,75,32,803.00	-
3	Regional Director, ESI Corporation	Central Government	24.11.2021	20,929.00	20,929	ESI along with interest and damages	-	-	No	N.A.	-	-	-	-
4	Commercial Tax Department, Circle-3, Indore	Ministry of Finance	07.12.2021	4,81,17,244.00	1.00	Pending dues towards GST and VAT	-	-	No	N.A.	4,81,17,244.00	-	-	-
5	Dy Commissioner of Income Tax-1(1) Indore	Ministry of Finance	14.12.2021	1,98,33,753.00	1.00	Assessment Order and Demand Notice	-	-	No	N.A.	1,98,33,753.00	-	-	-
6	Assistant Commissioner, CGST & Central Excise Division-VI, CGO Complex, A.B. Road, Indore - 452001	Ministry of Finance	30.11.2021	89,37,511.00	89,37,511	GST Liability and interest	-	-	No	N.A.	-	-	-	-
7	Joint Director General of Foreign Trade, CGO Complex, A.B. Road, Indore - 452001	Ministry of Finance	28.01.2022	56,25,13,526	56,25,13,526	Outstanding Custom Duty including interest on import of machinery under EPCG Scheme	-	-	No	N.A.	-	-	-	-
				1,14,27,99,969.84	57,14,71,967.84					6,79,50,997.00	-	50,33,77,007.00	-	