

Annexure - 5

Name of the corporate debtor: Marmagao Steel Limited; Date of commencement of liquidation: 16.02.2021 ; List of stakeholders as on: 10.03.2022

List of Operational Creditor (Government Dues)

Sl. No.	Details of Claimant		Details of Claim Received		Details of Claims Admitted				Amount of contingent claims	Amount of any mutual dues, that may be set off.	Amount of claims rejected	Amount of claims 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	Department of State Tax	Government of Maharashtra	04-Mar-21	1,86,13,734	1,86,13,734	Operational Creditor	Nil	No	25.80%	-	-	-	-	
2	Employee Provident Fund Organisation, Regional Office, Goa	Ministry of labour & employment	21-May-21	1,71,84,544	1,47,90,485	Operational Creditor	Nil	No	20.50%	-	-	23,94,059	-	Amount of interest and damages were levied twice. Hence Rejected.
3	Employee State Insurance Corporation	Ministry of labour & employment	12-Mar-21	13,61,327	13,55,523	Operational Creditor	Nil	No	1.88%	-	-	-	5,804	Interest upto 10/02/2021 is considered and not upto 08/03/2021.
4	Excise Duty	Government of Harayana	05-Apr-21	3,64,83,974	3,64,83,974	Operational Creditor	Nil	No	50.57%	-	-	-	-	
5	Executive Engineer, Works Division 1X (PHE), PWD, Fatorda, Margao- Goa	Government of Goa	16-Jun-21	3,14,465	3,14,465	Operational Creditor	Nil	No	0.44%	-	-	-	-	
6	Electricity Department	Government of Goa	06-Apr-21	92,74,27,870	-	Operational Creditor	Nil	No	0.00%	-	-	-	92,74,27,870	Claim is filed by State Taxes Dept jointly. No supporting documents found. State Tax department has not been authorised to file claim on behalf of Electricity Department
7	Commissioner of State Taxes	Government of Goa	06-Apr-21	67,62,56,985	-	Operational Creditor	Nil	No	0.00%	-	-	-	67,62,56,985	Documents required for claim substantiation are awaited. Liquidator has written to them vide letter dated 25.05.2021
8	Customs Department	Government of Goa	24-Jun-21	5,90,689	5,90,689	Operational Creditor	Yes	No	0.82%	-	-	-	-	
	Total		8	1,67,82,33,588	7,21,48,870				100%	-	-	23,94,059	1,60,36,90,659	