

## Annexure-5

Name of the corporate debtor: ABG Shipyard Ltd.; Date of commencement of liquidation: 24-04-2019; List of stakeholders as on: 08/04/2022

## List of operational creditors (Government Dues)

(Amount in ₹)

| Sl. 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 | Identification No. | 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       | DCIT Central circle 1(2), Mumbai IT Department,                        |            |                    |                           | 8,28,86,00,000 | 6,81,09,87,127            |                 | -   | NA  |  |                            |  | 1,47,76,12,873           |                                    |                 |  |
| 2       | Shri Lalit Kumar Meher-Assistant Commissioner of Customs NS-I          |            |                    |                           | 7,63,12,72,645 | 7,63,12,72,645            |                 | -   | NA  |  |                            |  | -                        |                                    |                 |  |
| 3       | Assistant commissioner central gst & central excise                    |            |                    |                           | 7,50,52,48,728 | -                         |                 | -   | NA  |  |                            |  | 7,50,52,48,728           |                                    |                 |  |
| 4       | Ishan Duggal, Assistant Commissioner, Division-II, CGST, Surat-Customs |            |                    |                           | 5,16,59,33,154 | -                         |                 | -   | NA  |  |                            |  | 5,16,59,33,154           |                                    |                 |  |
| 5       | Assisstant Commissioner of Customs (EPCG Monitoring cells)             |            |                    |                           | 1,51,33,06,859 | 1,51,33,06,859            |                 | -   | NA  |  |                            |  | -                        |                                    |                 |  |
| 6       | P. R. Vaghela, State Tax Officer                                       |            |                    |                           | 55,55,78,650   | 55,55,78,650              |                 | -   | NA  |  |                            |  | -                        |                                    |                 |  |
| 7       | Assisstant Commissioner of Customs (EPCG, JNCH)                        |            |                    |                           | 37,92,29,749   | 37,92,29,749              |                 | -   | NA  |  |                            |  | -                        |                                    |                 |  |

|    |  |  |  |  |                        |                        |  |   |    |  |  |  |                        |  |  |
|----|--|--|--|--|------------------------|------------------------|--|---|----|--|--|--|------------------------|--|--|
| 8  | Regional Provident Fund Commissioner, Employees PF Organisation            |  |  |  | 23,86,17,881           | -                      |  | - | NA |  |  |  | 23,86,17,881           |  |  |
| 9  | The Duputy Commissioner of Customs, Disposal Section, NS- General          |  |  |  | 22,70,50,898           | 22,70,50,898           |  | - | NA |  |  |  | -                      |  |  |
| 10 | Ishan Duggal, Assistant Commissioner, Division-II, CGST, Surat-Service Tax |  |  |  | 10,62,99,000           | -                      |  | - | NA |  |  |  | 10,62,99,000           |  |  |
| 11 | Municipal Corporation of Greater Mumbai                                    |  |  |  | 4,51,66,326            | 4,51,66,326            |  | - | NA |  |  |  | -                      |  |  |
| 12 | The President Of India (on behalf of Government of India)                  |  |  |  | 3,60,72,032            | 3,60,72,032            |  | - | NA |  |  |  | -                      |  |  |
| 13 | Gujarat Maritime Board   |  |  |  | 2,90,64,474            | 2,90,64,474            |  | - | NA |  |  |  | -                      |  |  |
| 14 | Assistant commissioner customs (EPCG) Export Commission erate ACC, Mumbai  |  |  |  | 51,75,283              | 51,75,283              |  | - | NA |  |  |  | -                      |  |  |
| 15 | Assistant commissioner central gst & central excise                        |  |  |  | 40,48,000              | 40,48,000              |  | - | NA |  |  |  | -                      |  |  |
| 16 | Navy Acquisition Wing(Ministry of Defence)                                 |  |  |  | -                      | -                      |  |   |    |  |  |  | -                      |  |  |
|    |  |  |  |  | <b>31,73,06,63,679</b> | <b>17,23,69,52,043</b> |  | - |    |  |  |  | <b>14,49,37,11,636</b> |  |  |