

Annexure – 7

Name of the corporate debtor: Mackeil Ispat & Forging Limited; Date of commencement of CIRP: 03.02.2020; List of creditors as on: 17.11.2020

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of		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	Remarks, if any
	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?	% of voting share in CoC, if applicable					
1	Commercial Taxes	State	2/26/2020	24,497,303.00	24,497,303.00	Unsecured	-	-	NO	NA	-	-	-	-	
2	Central Goods & Service Tax and Central Excise, Bolapur CGST Commission erate	Central	3/4/2020	15,820,346.00	11,931,335.00	Unsecured	-	-	NO	NA	-	-	3,889,011.00	-	
3	The Employee State Insurance Corporation, Ministry of Labour & Employment	State	17.07.2020	213,275.00	213,275.00	Unsecured	-	-	NO	NA	-	-	-	-	
				40,530,924.00	36,641,913.00		-	-			-	-	3,889,011.00	-	