

## Annexure-5

Name of the corporate debtor: KAPIL STEELS LIMITED; Date of commencement of liquidation: 01.10.2021; List of stakeholders as on: 30.11.2021

## List of operational creditors (Government Dues)

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
		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)	Amount covered by guarantee	% share in total amount of claims admitted					
1	MPIDC Ltd, RO, Indore	26-Nov-21	8,67,502	8,67,502	Non Payment of Lease Dues and other charges	NA	NA	NA	100.00%	-	-	-	-	
<b>Total</b>			<b>8,67,502</b>	<b>8,67,502</b>					<b>100.00%</b>	-	-	-	-	