

Annexure - 7

Name of the corporate debtor: MCPL Private Limited

Date of commencement of liquidation: 05/01/2021

List of operational creditors (Government Dues)															(Amount in ₹)
Sl. No.	Details of Claimant			Details of claim		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	Employees Provident Fund Organisation	CG	Not Provided	01-02-2021	24,20,567.00	24,20,567.00	Employee PF	-	NA	100%	-	-	-	-	No details provided
2	Excise & Taxation Ward 8 Punjab	SG	552725580546	22-03-2021	1,43,398.00	1,43,398.00	Govt. Tax	-	NA	100%	-	-	-	-	Ok
3	Deputy Commissioner of Commercial Tax Alipore (PI FA) - Nirad Sarkar	SG	AJBPS5413P	30-03-2021	20,47,825.00	20,47,825.00	Govt. Tax	-	NA	100%	-	-	-	-	Ok
4	Deputy Commissioner of Commercial Tax Bangalore - H S Prabhu Kumar	SG	Not Provided	20-03-2021	7,46,665.00	7,46,665.00	Govt. Tax	-	NA	100%	-	-	-	-	Ok
5	Income Tax Office (TDS) - Goa	CG	Not Provided	20-07-2021	41,45,623.00	41,45,623.00	Govt. Tax	-	NA	100%	-	-	-	-	Ok
6	GST Department	SG	MUM-VAT-E-203	03-09-2021	2,87,70,755.00	2,87,70,755.00	Govt. Tax	-	NA	100%	-	-	-	-	Ok
7	Excise & Taxation Ward 1 Ambala Cantt	CG	Tin: 06481044575	31-03-2022	96,852.00	96,852.00	Govt. Tax	-	NA	100%	-	-	-	-	Ok
8	West Bangal VAT	SG	TRO/01/201516/60/01340	30-12-2021	2,550.00	-	Govt. Tax	-	NA	0%	-	-	2,550.00	-	Ok
9	West Bangal VAT	SG	TRO/01/201516/60/01405	30-12-2021	85,375.00	-	Govt. Tax	-	NA	0%	-	-	85,375.00	-	Ok
					3,84,59,610.00	3,83,71,685.00		-			-	-	87,925.00	-	