

## Annexure - 3

Name of the corporate debtor: Marmagao Steel Limited; Date of commencement of liquidation: 16.02.2021 ; List of stakeholders as on: 02.08.2022

## List of operational creditors (workman)

SN	Name of Union	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
		Date of Receipt	Amount Claimed	Total amount of Claim Admitted	Amount of claim for the period of twenty four months preceding the liquidation commencement date	Nature of Claim	% share in total amount of claims admitted					
1	Goa Engineering Workers Union	22-Mar-21	190,080,873	154,949,594	44,708,219	Gratuity, retrenchment compensation, unpaid wages	98%	-	-	35,131,279	-	We have written to them seeking further information. About 20 workman have filed their claim from both the unions. Clarification is sought as to where they should be considered
2	Marmagao Steel Employees Union	22-Mar-21	20,267,140	-	0	Monthly salary from Jun 2013 to Jan 2021	0%	-	-	-	20,267,140	Final amount claimed is not mentioned, Monthly salary sheets are given for the period from Jun 2013 to Jan 2021. We have written to them seeking further information. Further the personal details called off is not received yet. About 20 workman have filed their claim from both the unions.
3	Non-Unionised	17-Mar-21	5,791,594	3,953,430	1,295,160	Outstanding salary plus retirement benefit	2%	-	-	1,580,378.00	257,786	We have written to them seeking further information. Proof of the claim.
	<b>Total</b>		<b>216,139,607</b>	<b>158,903,024</b>	<b>46,003,379</b>		<b>100%</b>	-	-	<b>36,711,657</b>	<b>20,524,926</b>	