

Annexure - 5

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

List of Operational Creditor (Government Dues)

Sl. No.	Details of Claimant			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
	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	Department of Goods And Service Tax -Raigad	Government of Maharashtra	Statutory body	4-Mar-21	18,613,734	18,613,734	Operational Creditor	Nil	No	2.64%	-	-	-	-	
2	Employee Provident Fund Organisation, Regional Office, Goa	Ministry of labour & employment	Statutory body	24-Feb-21	14,790,485	14,790,485	Operational Creditor	Nil	No	2.10%	-	-	-	-	
3	Employee State Insurance Corporation	Ministry of labour & employment	Statutory body	12-Mar-21	1,361,327	1,361,327	Operational Creditor	Nil	No	0.19%	-	-	-	-	
4	Excise & Taxation Officer - Cum Assessing Authority	Government of Hararyana	Statutory body	5-Apr-21	36,483,974	36,483,974	Operational Creditor	Nil	No	5.17%	-	-	-	-	
5	Executive Engineer, Works Division 1X (PHE), PWD,Fatorda, Margao- Goa	Government of Goa	Statutory body	16-Jun-21	314,465	314,465	Operational Creditor	Nil	No	0.04%	-	-	-	-	
6	Electricity Department	Government of Goa	Statutory body	12-Jul-21	969,175,196	54,984,691	Operational Creditor	Nil	No	7.79%	-	-	-	914,190,505	The amount claimed is majorly under dispute.
7	Commissioner of State Taxes	Government of Goa	Statutory body	12-Jul-21	708,895,250	577,602,226	Operational Creditor	Nil	No	81.82%	-	-	-	131,293,024	
8	Customs Department	Government of Goa	Statutory body	24-Jun-21	590,689	590,689	Operational Creditor	Yes	No	0.08%	-	-	-	-	
9	Electricity Department div IV	Government of Goa	Statutory body	12-Jul-21	1,159,606	1,159,606	Operational Creditor	Nil	No	0.16%	-	-	-	-	
	Total		7		1,751,384,726	705,901,197				100%	-	-	-	1,045,483,529	