

| MCNALLY SAYAJI ENGINEERING LIMITED, CIRP COMMENCEMENT DATE - 11/02/2021, List of creditors updated as on: 28/7/2022 | | | | | | | | | | | | |
|---|--|------------|---------------------------|-----------------------|---------------------------|-----------------|------------------------|----------------------------|--|------------------------------|------------------------------------|---|
| List of operational creditors (Government dues) | | | | | | | | | | | | |
| Sl. No. | Details of claimant | | 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 | Whether related party? | | | | | |
| 1 | ASSISTANT COMMISSIONER OF CGST & CENTRAL EXCISE DHANBAD NORTH DIVISION DHANBAD | | | 3,045,564.00 | 3,045,564.00 | | No | - | - | - | - | |
| 2 | DEPUTY COMMISSIONER OF STATE TAX, CHIRKUNDA CIRCLE | | | 387,246,313.00 | 38,074,834.00 | | No | - | 349,171,479.00 | - | - | Pending further information from the claimant and disputes are pending against the claimed amount at the various forums, subject to updation based on the further information |
| 3 | DIRECTORATE OF COMMERCIAL TAXES, GOVT OF WB | | | 396,561,224.00 | 47,023,177.48 | | No | - | 101,629,794.00 | - | 247,908,252.52 | Favorable order received for Rs.247908252.5 against pending cases by MSEL has not been admitted, Rs.101629794 disputed amount pending at various forum is contingent claim. |
| 4 | ESIC KOLKATA | | | 281,344.00 | 128,920.00 | | No | - | - | - | 152,424.00 | Undisputed amount Admitted to the extent of recorded in the books of CD |
| 5 | ESIC REGIONAL OFFICE HYDERABAD | | | 11,550.00 | 11,550.00 | | No | - | - | - | - | |
| 6 | ACIT(TDS), CIR-2(2), KOLKATA | | | 852,840.00 | 852,840.00 | | No | - | - | - | - | |
| 7 | ASSISTANT COMMISSIONER, CENTRAL GST & CENTRAL EXCISE, ASANSOL-I DIVISION | | | 98,870,621.00 | 71,746,455.00 | | No | - | 6,203,573.00 | - | 20,920,593.00 | Favorable order received for Rs.20920593 against appeal by MSEL has not been admitted and Balance Rs.6203573 non-admitted amount is contingent & under dispute |
| Total | | | | 886,869,456.00 | 160,883,340.48 | | | | 457,004,846.00 | | 268,981,269.52 | |