

**Annexure-7**

**Name of Corporate debtor: Mittal Corp Limited; Date of commencement of CIRP: November 10,2021**

**List of creditors as on: 02<sup>nd</sup> August 2022**

**List of Operational Creditors (Govt Dues)**

S. No	Details of the claimant		Details of the claim received		Details of the Amount Claimed				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	% voting share in CoC					
1.	Assistant Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	Central	18-11-2021	3,58,44,204	-	Government Dues	No	-	-	-	3,58,44,204	-	
2.	The Assistant Commissioner (Customs) ICD, Tihi	Central	22-11-2021	46,75,32,803	-	Government Dues	No	-	-	-	46,75,32,803	-	

3.	Regional Director, ESI Corporation	Central	24-11-2021	20,929	20,929	Government Dues	No	-	-	-	-	-	
4.	Dy Commissioner of Income Tax-1(1) Indore	Central	10-12-2021	1,98,33,753	1	Government Dues	No	-	1,98,33,753	-	-	-	
5.	Commercial Tax Department, Circle-3, Indore	State	03-12-2021	4,81,17,244	4,81,17,244	Government Dues	No	-	-	-	-	-	
6.	Assistant Commissioner, CGST & Central Excise Division-VI, CGO Complex, A.B. Road, Indore – 452001	Central	22-11-2021	89,37,511	89,37,511	Government Dues	No	-	-	-	-	-	
7.	Joint Director General of Foreign Trade, CGO Complex, A.B. Road, Indore - 452001	Central	21-01-2022	56,25,13,526	56,25,13,526	Government Dues	No	-	-	-	-	-	
8.	Deputy Commissioner, CGST & Central	Central	09-02-2022	45,05,24,178	3,65,03,701	Government Dues	No	-	-	-	41,40,20,477	-	

	Excise, Divison II, Pithampur, Central revenue building, Plot No. 510, Sector III Pithampur, Distt. Dhar-												
9.	Superintendi ng Engineer(O &M) Madhya Pradesh Paschim Kshetra Vidyut Vitara Co Limited, Indore	State	04-05- 2022	6,22,44,339	5,86,64,183	Government Dues	No	-	-	-	35,80,156	-	
10.	MP Industrial Developmen t Corporation Limited, Regional Office, Indore	State	26-07- 2022	1,54,57,430	1,48,91,132	Government Dues	No	-	-	-	5,66,298	-	
				<b>1,67,10,25,917</b>		<b>72,96,48,227</b>		-	<b>1,98,33,75 3</b>	-	<b>92,15,43,938</b>	-	

Notes:

1. CIRP Commencement date is November 10, 2021

2. The claims admitted are based upon a verification of proof of claims and are subject to revision/ substantiation/ modification on the basis of any additional information/evidence/clarification/ revised claim being received from the respective creditors.
3. Contingent claims are subject to disputes pending before various authorities and/ or under appeal and have been admitted at a notional amount of INR 1 (Indian Rupee One only) and the liability is subject to the outcome of ongoing proceedings.