

Annexure - 5

Name of the corporate debtor: Marmagao Steel Limited; Date of commencement of liquidation: 16.02.2021 ; List of stakeholders as on: 30.09.2022

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	06-Mar-21	1,86,13,734	1,85,25,217	Outstanding principal and interest	Nil	No	2.39%	-	-	69,678	18,839	For MVAT 01/12/2009 to 31/12/2009 only Re. 1 is outstanding. Therefore rest is rejected. Amount is kept under verification due to missing supporting documents.
2	Employee Provident Fund Organisation, Regional Office, Goa	Ministry of labour & employment	Statutory body	11-Mar-22	1,47,90,485	1,47,90,485	Outstanding Dues, Interest, damages and Short Remittances	Nil	No	1.91%	-	-	-	-	
3	Employee State Insurance Corporation	Ministry of labour & employment	Statutory body	30-Jun-21	13,55,523	13,55,523	Contributions, Interest & Damages,	Nil	No	0.18%	-	-	-	-	
4	Excise & Taxation Officer - Cum Assessing Authority	Government of Harayana	Statutory body	05-Apr-21	3,64,83,974	3,64,83,974	Principal Outstanding	Nil	No	4.71%	-	-	-	-	
5	Executive Engineer, Works Division 1X (PHE), PWD,Fatorda, Margao-Goa	Government of Goa	Statutory body	16-Jun-21	3,14,465	3,14,465	Outstanding Principal & DPC(Delay Payment Chrages)	Nil	No	0.04%	-	-	-	-	
6	Electricity Department Dic XII	Government of Goa	Statutory body	22-Jul-21	96,91,75,196	5,49,84,691	Currents Dues/Bills			7.10%	87,84,61,742			3,57,28,763	Contingent amount is under dispute and matter is pending in the Supreme Court.
7	Commissioner of State Taxes - Commercial Taxes	Government of Goa	Statutory body	12-Jul-21	70,88,95,250	64,61,56,071	Outstanding Dues	Nil	No	83.44%	-	-	-	6,27,39,179	
8	Customs Department	Government of Goa	Statutory body	24-Jun-21	5,90,689	5,90,689	Principal Outstanding	Yes	No	0.08%	-	-	-	-	
9	Electricity Department div IV	Government of Goa	Statutory body	12-Jul-21	11,59,606	11,50,606	Outstanding Bills and Other Costs			0.15%			9,000		Rejected 9000 because there is calculation mistake Rs. 11,29,663 + 20,943 = Rs. 11,50,606
	Total		9		1,75,13,78,922	77,43,51,721				100%	87,84,61,742	-	78,678	9,84,86,781	