Name of the corporate debtor: Mahamayay Metals LLP Date of commencement of CIRP: 21.12.2021 List of creditors as on: 10.11.2022 List of Operational creditors (Government Dues)

(Amount in ₹)

SI.	Name of	Details of claim	Details of claim admitted						Amount of	Amount of	Amount of claim	Amou	Pomarks if any
1		received											itematiks, it arry
NO.	Creditor								contingent	. ,		nt of	
	1 1	Amount claimed	Amount of claim	Nature	Amount covered	Amount covered	Whether related	% of voting share	claim	Mutual dues,		claim	
	1 1		admitted	of claim	by security	by	party?	in CoC		that may be		under	
	1 1				interest	guarantee				set-off		verific	
												ation	
1	GST	33,56,214.00	33,56,214.00	Governem	-	NA	NA	-	NA	NA	-	-	
	Departme			ent Dues									
	nt,												
	Division												
	D												
2	EPFO Jaipu	1,42,450.00	1,42,450.00	Governem	-	NA	NA	-	NA	NA	-	-	
	1 1			ent Dues									
	Total	34,98,664.00	34,98,664.00								-	-	