

Name of the corporate debtor: Sembmarine Kakinada Limited; Date of commencement of Liquidation: November 1, 2021; List of creditors as on: December 30, 2021
List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of claim received		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	Amount covered by lien/attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in Total amount of dues claimed					
1	EPFO, Ministry of Labour and Employment, GoI	Central	1.12.2021	2,18,659	15,834	Interest on delayed payment of Statutory dues	0	0	0.00%	0	0	2,02,825	0	
2	State Commercial Tax Det, GoAP	State	30.11.2021	69,22,042	58,68,686	Statutory dues	0	0	0.05%	0	0	10,53,356	0	Payment already made per bank further details awaited from bank. Provisionally Accepted
3	Assistant Commissioner of Customs, Office of the Joint Commissioner of Customs, Custom House, Kakinada, Andhra Pradesh	Central	24.11.2021	9,13,17,534	9,13,17,534	Interest on EPCG licence lapse	0	0	0.79%	0	0	0	0	
4	Dy Commissioner of Central Tax	Central	11.11.2021	2,32,13,265	1,73,39,567	Statutory Dues	0	0	0.15%	0	0	58,73,698	0	