

## Annexure - 7

Name of the corporate debtor: MCPL Private Limited

Date of commencement of liquidation: 05/01/2021

| List of operational creditors (Government Dues) |  |            |                        |                  |                       |                          |                           |   |   |  |                            |  |                          |                                    | (Amount in ₹)       |
|---|--|------------|------------------------|------------------|-----------------------|--------------------------|---------------------------|---|---|--|----------------------------|--|--------------------------|------------------------------------|---------------------|
| Sl. No.   | Details of Claimant  |            |                        | Details of claim |                       |                          | Details of claim admitted |   |   |  | Amount of contingent claim | Amount of any mutual dues, that may be set off | Amount of claim rejected | Amount of claim 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   | Employees Provident Fund Organisation                                | CG         | Not Provided           | 01-02-2021       | 24,20,567.00          | 24,20,567.00             | Employee PF               | -   | NA  | 100%                                       | -                          | -  | -                        | -                                  | No details provided |
| 2   | Excise & Taxation Ward 8 Punjab                                      | SG         | 552725580546           | 22-03-2021       | 1,43,398.00           | 1,43,398.00              | Govt. Tax                 | -   | NA  | 100%                                       | -                          | -  | -                        | -                                  | Ok                  |
| 3   | Deputy Commissioner of Commercial Tax Alipore (PI FA) - Nirad Sarkar | SG         | AJBPS5413P             | 30-03-2021       | 20,47,825.00          | 20,47,825.00             | Govt. Tax                 | -   | NA  | 100%                                       | -                          | -  | -                        | -                                  | Ok                  |
| 4   | Deputy Commissioner of Commercial Tax Bangalore - H S Prabhu Kumar   | SG         | Not Provided           | 20-03-2021       | 7,46,665.00           | 7,46,665.00              | Govt. Tax                 | -   | NA  | 100%                                       | -                          | -  | -                        | -                                  | Ok                  |
| 5   | Income Tax Office (TDS) - Goa  | CG         | Not Provided           | 20-07-2021       | 41,45,623.00          | 41,45,623.00             | Govt. Tax                 | -   | NA  | 100%                                       | -                          | -  | -                        | -                                  | Ok                  |
| 6   | GST Department   | SG         | MUM-VAT-E-203          | 03-09-2021       | 2,87,70,755.00        | 2,87,70,755.00           | Govt. Tax                 | -   | NA  | 100%                                       | -                          | -  | -                        | -                                  | Ok                  |
| 7   | Excise & Taxation Ward 1 Ambala Cantt                                | CG         | Tin: 06481044575       | 31-03-2022       | 96,852.00             | 96,852.00                | Govt. Tax                 | -   | NA  | 100%                                       | -                          | -  | -                        | -                                  | Ok                  |
| 8   | West Bangal VAT  | SG         | TRO/01/201516/60/01340 | 30-12-2021       | 2,550.00              | -                        | Govt. Tax                 | -   | NA  | 0%   | -                          | -  | 2,550.00                 | -                                  | Ok                  |
| 9   | West Bangal VAT  | SG         | TRO/01/201516/60/01405 | 30-12-2021       | 85,375.00             | -                        | Govt. Tax                 | -   | NA  | 0%   | -                          | -  | 85,375.00                | -                                  | Ok                  |
| 10  | Assistant Commissioner of Commercial Taxes - Bangalore               | SG         | Not Provided           | 10-06-2022       | 71,576.00             | 71,576.00                | Govt. Tax                 | -   | NA  | 100%                                       | -                          | -  | -                        | -                                  | Ok                  |
|   |  |            |                        |                  | <b>3,85,31,186.00</b> | <b>3,84,43,261.00</b>    |                           | -   |   |  | -                          | -  | <b>87,925.00</b>         | -                                  |                     |