

Annexure-IV

Name of the corporate debtor: Mercator Oil & Gas Ltd CIN:- U63033MH2005PLC154014
Date of commencement of CIRP 14-11-2022 (Order received to Liquidator on 22-11-2022)
List of creditors Version 1.0 as on: 20-01-2023 (Based on the claim received upto 22-12-2022)

List of operational creditors Government Dues

(Amount in INR)

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any
		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)	Amount covered by guarantee	% share in total amount of claim admitted					
1	Income Tax Department (Mumbai)	12/26/2022	32,599,285	0	Operational Creditors	NA	No	Nil	0.00	Nil	Nil	0	32,599,285	Claim received after due date of submission of claim via speed post
Total			32,599,285	0					0.00			0	32,599,285	

General Notes (GN)

GN. 1 The liquidator has made the best estimate of the amount for admission of the claim wholly or partially based on the information & proofs of claims as made available to her by the claimant and based on the records and information provided by the corporate debtor.

GN. 2 Admission of this claim is subject to change pursuant to any other information/documents as may be received from the borrower or otherwise available to the Liquidator in due course of the Liquidation Proceedings.

GN 3. The liquidator reserve his right to modify an entry in the list of stakeholders, when he comes across additional information warranting such modification, and shall modify the entry in the manner directed by the Adjudicating Authority.

GN 4. Any distribution based the claim admitted herein shall be subject to reduction of any recovery made by the claimant on account of respective claim (Whether specifically mentioned in this list of stakeholders or otherwise)