

## Annexure-2

Name of the corporate debtor: MAKTEL CONTROL &amp; SYSTEMS PVT.LTD; Date of commencement of liquidation: 23.11.2021; List of stakeholders as on: 15.10.2022

| Sr. No. | Details of Claimant                       | Government | Details of claim received | Amount claimed     | 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 |  |
|---------|---|------------|---------------------------|--------------------|---------------------------|-----------------------------|---|---|----------------------------|--|--------------------------|------------------------------------|-----------------|--|
|         |   |            |                           |                    | 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       | Office of the chief officer notified area | State      | 20.12.2021                | 7166715.00         | 4110648.00                | Operational Creditor (GOVT) | Nil   | No  | 1.07%                      | Nil  | Nil                      | 3056067.00                         | Nil             | Nil  |
| 2       | ESI                                       | State      | 22.07.2021                | 3182633.00         | Nil                       | Operational Creditor (GOVT) | Nil   | No  | 0                          | Nil  | Nil                      | 3182633.00                         | Nil             | Nil  |
| 3       | PF  |            | 22.12.2021                | 335988.00          | Nil                       | Operational Creditor (GOVT) | Nil   | No  | 0                          | Nil  | Nil                      | 335988.00                          | Nil             | Nil  |
| 4       | GST                                       |            | 17.03.2021                | 40778298.00        | 40778298.00               | Operational Creditor (GOVT) | Nil   | No  | 10.66%                     | Nil  | Nil                      | 0.00                               | Nil             | Nil  |
|         | <b>Total</b>                              |            |                           | <b>51463634.00</b> | <b>44888946.00</b>        |                             |   |   | <b>11.74%</b>              |  |                          | <b>6574688.00</b>                  |                 |  |