

Name of Corporate debtor: Mittal Corp Limited; Date of commencement of CIRP: November 10,2021
List of creditors as on: April 25, 2023

S. No.	Details of the claimant		Details of Claim Received		Details of Amount Claimed			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	Whether Related Party					
1	Assistant Commissioner of Customs, EPCG Monitoring Cell, JNCH, Nhava Sheva	Central	18-11-2021	3,58,44,204	-	Government Dues	No	NA	-	-	3,58,44,204	-
2	The Assistant Commissioner (Customs) ICD, Tili	Central	22-11-2021	46,75,32,803	-	Government Dues	No	NA	-	-	46,75,32,803	-
3	Regional Director, ESI Corporation	Central	24-11-2021	20,929	20,929	Government Dues	No	NA	-	-	-	-
4	Dy Commissioner of Income Tax-1(1) Indore	Central	10-12-2021	1,98,33,753	1	Government Dues	No	NA	1,98,33,753	-	-	-
5	Commercial Tax Department, Circle-3, Indore	State	03-12-2021	4,81,17,244	4,81,17,244	Government Dues	No	NA	-	-	-	-
6	Assistant Commissioner, CGST & Central Excise Division-VI, CGO Complex, A.B. Road, Indore - 452001	Central	22-11-2021	1,13,61,333	1,10,09,639	Government Dues	No	NA	-	-	3,51,694	-
7	Joint Director General of Foreign Trade, CGO Complex, A.B. Road, Indore - 452001	Central	21-01-2022	56,25,13,526	56,25,13,526	Government Dues	No	NA	-	-	-	-
8	Deputy Commissioner, CGST & Central Excise, Division II, Pithampur, Central revenue building, Plot No. 510, Sector III Pithampur, Distt. Dhar**	Central	09-02-2022	45,05,24,178	3,65,03,701	Government Dues	No	NA	-	-	41,40,20,477	-
9	Supreintending Engineer (O&M) Madhya Pradesh Pashchim Kshetra Vidyut Vitara Co Limited, Indore	State	04-05-2022	6,22,44,339	5,86,64,183	Government Dues	No	NA	-	-	35,80,156	-
10	MP Industrial Development Corporation Limited, Regional Office, Indore	State	26-07-2022	1,54,57,430	1,48,91,132	Government Dues	No	NA	-	-	5,66,298	-
11	Assistant Commissioner, CGST & Central Excise Division-VI, CGO Complex, A.B. Road, Indore - 452001	Central	29-11-2022	29,04,316	2,566	Government Dues	No	NA	-	-	29,01,750	-
12	Employees Provident Fund Organisation	Central	07-02-2023	10,67,493	10,12,147	Government Dues	No	NA	-	-	55,346	-
	Total			1,67,74,21,548	73,27,35,068				1,98,33,753	-	92,48,52,728	

Notes:-

- CIRP Commencement date is November 10, 2021
- Contingent claims are subject to disputes pending before various authorities and/ or under appeal and have been admitted at a notional amount of INR 1 (Indian Rupee One only) and the liability is subject to the outcome of ongoing proceedings.