

Name of the Corporate Debtor - Maa Manasha Devi Alloys Private Ltd

Date of commencement of CIRP- CP(IB) No- 31/CB/2022 dated 31.10.2022

List of Operational Creditors (Government dues) as on 10.01.2023

(Amount in Rs)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of any mutual dues, that may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable				
1	CT-GST Circle Barbil	Odisha	10.01.2023	8243862	82,43,862	Tax, Interest & penalty	No	7.63	-	82,43,862	-	CD not provided books of Accounts for verification of Claim.
2	RPFC, Roumkela	Govt. of India	10.01.2023	70,346	70,346	Interest & Penal Damage				70,346	-	- Do-
3	<b>TOTAL</b>			8314208	8314208					8314208	-	

