

Annexure - 5

Name of Corporate Debtor - Maestros Mediline Systems Ltd

Date of Commencement of CIRP - 06 November 2020

List of Creditors as on 20 September 2023

List of operational creditors (Government dues)

(Amount in INR)

| S. No. | Details 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 | |
|--------------|--|------------------------|---------------------------|---------------------|---------------------------|-----------------|---|---|--|----------------------------|--|--------------------------|------------------------------------|--|---|
| | Department | Government | 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 | Deputy Commissioner of CGST & Central Excise, Belapur, Navi Mumbai | Central Government | 20-Nov-20 | 1,63,79,000 | 1,63,79,000 | Statutory dues | N/A | N/A | 0.17 | - | - | - | - | - | |
| 2 | Office of Principal Commissioner of Customs, Bengaluru | Central Government | 25-Nov-20 | 25,056 | - | Statutory dues | N/A | N/A | - | - | - | 25,056 | - | Incorrect form without correct amount is received. | |
| 3 | Deputy Commissioner of State Tax, Mazgaon, Maharashtra | Maharashtra Government | 28-Dec-20 | 20,63,98,850 | 20,63,98,850 | Statutory dues | N/A | N/A | 19.32 | - | - | - | - | - | |
| 4 | Navi Mumbai Municipal Corporation | Maharashtra Government | 02-Nov-22 | 1,03,60,546 | 1,03,60,546 | Statutory dues | N/A | N/A | 0.97 | - | - | - | - | Admitted pursuant to IA 20/2022 | |
| 5 | Securities & Exchange Board of India | Central Government | 16-Jan-23 | 1,40,000 | 1,40,000 | Statutory dues | N/A | N/A | 0.00 | - | - | - | - | Admitted pursuant to Appeal 5/2023 | |
| Total | | | | 23,33,03,452 | 23,31,38,396 | - | - | - | - | - | - | - | 25,056 | - | - |