

Annexure-5

Name of the Corporate Debtor: Muktar Minerals Private Limited; Date of Commencement of Liquidation: 01-02-2023; List of Stakeholders as on: 10-04-2023

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sl No	Details of Claimant		Details of Claims received		Details of claims 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 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	Income Tax Department (Central)	Bengaluru, Karnataka	10/08/2021	323,192,725.00	323,192,725.00	Unsecured	0	NA	3.96%	0	0	-	0	Claims submitted during CIRP accepted as per Reg 12( c)
2	Income Tax Department, Central Circle	Panaji, Goa	13/08/2021	75,567,349.00	75,567,349.00	Unsecured	0	NA	0.93%	0	0	-	0	Claims submitted during CIRP accepted as per Reg 12( c)
3	Goa Electricity Department, Division IV (O&M)	Margao, Goa	14/02/2023	5,638,132.00	5,638,132.00	Unsecured	0	NA	0.07%	0	0	-	0	
4	Commissioner of State Tax	Panaji, Goa	20/12/2021	10,791,427.00	10,791,427.00	Unsecured	0	NA	0.13%	0	0	-	0	Claims submitted during CIRP accepted as per Reg 12( c)
5	Employees Provident Fund Organisation	Regional Office, Goa	03/03/2023	3,891,246.00	3,891,246.00	Unsecured	0	NA	0.05%	0	0	-	0	
6	Office of The Assistant Commissioner of CGST, Division-IV	Margao, Goa	23/08/2022	10,141,468.00	10,141,468.00	Unsecured	0	NA	0.12%	0	0	-	0	Claims submitted during CIRP accepted as per Reg 12( c)
7	Customs Department	Mangaluru, Karnataka	16/03/2022	5,630,003	5,630,003	Unsecured	0	NA	0.07%	0	0	-	0	Claims submitted during CIRP accepted as per Reg 12( c)
8	Employees' State Insurance Corporation, Regional Office Panaji, Goa	Regional Office Panaji, Goa	03/03/2023	40,641	40,641	Unsecured	0	NA	0.00%	0	0	-	0	
<b>Total</b>				<b>434,892,991</b>	<b>434,892,991</b>				<b>5.33%</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>	



14 OCT 2023

*Anup*  
**ANUP KUMAR SINGH**  
 LIQUIDATOR  
 IP Registration No.- IBBI/PA-001/IP-P00153/  
 2017-2018/10322