

## Annexure 5

Name of the Corporate Debtor: M/s Mercator Limited.

Date of commencement of liquidation:

21-Feb-23

List of Stakeholders as on:

## List of Operational Creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted		Amount of contingent claim	Amount of claim rejected
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim		
1	Deputy Commissioner of CT & GST	CT& GST Circle, Paradeep.	10-May-21	102,326,802	101,011,441	GST Claim		1,315,361.00
2	Deputy Commissioner Anne Varghese of Income Tax Circle, Mumbai	Income Tax Circle Mumbai	30-Sep-21	263,852,740	10,001	Income TaxClaim	263,842,739.00	
3	Pankaj Kumar, ACIT(TDS)-1(3), Mumbai	ACIT (TDS) Income Tax Circle Mumbai	24-03-23	97,006,826	97,006,826	Income Tax(TDS) Claim		
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	<b>Total</b>			<b>463,186,368</b>	<b>198,028,268</b>		<b>263,842,739</b>	<b>1,315,361</b>