

Annexure - 7

Name of the corporate debtor: MCPL Private Limited

Date of commencement of liquidation: 05/01/2021

Claims as on 27-02-2024

| List of operational creditors (Government Dues) | | | | | | | | | | | | | | (Amount in ₹) |
|---|--|------------|------------------|--------------------|---------------------------|-----------------|---|---|--|----------------------------|--|--------------------------|------------------------------------|--|
| Sl. No. | Details of Claimant | | Details of claim | | 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 | Employees Provident Fund Organisation | CG | 1-2-2021 | 24,20,567 | 16,16,177 | Employee PF | - | NA | 67% | - | - | 8,04,390 | - | 804390 has taken outside liquidation estate and Interest and Damage taken in Operational Claim |
| 2 | Excise & Taxation Ward 8 Punjab | SG | 22-3-2021 | 1,43,398 | 1,43,398 | Govt. Tax | - | NA | 100% | - | - | - | - | |
| 3 | Deputy Commissioner of Commercial Tax Alipore (PI FA) - Nirad Sarkar | SG | 30-03-2021 | 20,47,825 | 20,47,825 | Govt. Tax | - | NA | 100% | - | - | - | - | |
| 4 | Deputy Commissioner of Commercial Tax Bangalore - H S Prabhu Kumar | SG | 20-03-2021 | 7,46,665 | 7,46,665 | Govt. Tax | - | NA | 100% | - | - | - | - | |
| 5 | Income Tax Office (TDS) - Goa | CG | 20-07-2021 | 41,45,623 | 41,45,623 | Govt. Tax | - | NA | 100% | - | - | - | - | |
| 6 | GST Department | SG | 03-09-2021 | 2,87,70,755 | 2,87,70,755 | Govt. Tax | - | NA | 100% | - | - | - | - | |
| 7 | Excise & Taxation Ward 1 Ambala Cantt | CG | 31-3-2022 | 96,852 | 96,852 | Govt. Tax | - | NA | 100% | - | - | - | - | |
| 8 | West Bengal VAT | SG | 30-12-2021 | 2,550 | - | Govt. Tax | - | NA | 0% | - | - | 2,550 | - | |
| 9 | West Bengal VAT | SG | 30-12-2021 | 85,375 | - | Govt. Tax | - | NA | 0% | - | - | 85,375 | - | |
| 10 | Assistant Commissioner of Commercial Taxes - Bangalore | SG | 10-6-2022 | 71,576 | 71,576 | Govt. Tax | - | NA | 100% | - | - | - | - | |
| | | | | 3,85,31,186 | 3,76,38,871 | | - | | | - | - | 8,92,315 | - | |