

Annexure-7

Name of the corporate debtor: M.P. Enterprises and Associates Limited in liquidation Liquidation Order dated 21/02/2024.; Updated List of creditors

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant		Details of claim received						Amount of contingent claim	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	Employee State Insurance Corporation	ESIC	22-03-2024	3,28,23,096	3,28,23,096	ESIC	No		0	0			Provisionally accepted
2	Profession Tax	PT	05-06-2023	15,40,727	15,40,727	PT	No		0	0			
3	GST	GST	20-03-2024	63,50,55,853	34,52,967						63,16,02,886		Rs 1812686 under appeal kept pending
4	TDS	TDS	29-02-2024	26,160	26,160	TDS	No		0	0			
5	PF	EPFO	16-04-2024	3,20,05,345		Interest dam	No				3,20,05,345		
			Total	70,14,51,181	3,78,42,950	-	-	-	-	-	66,36,08,231	-	-