Annexure-4

Name of the Corporate Debtor: Maheshwary Ispat Ltd. (in Liquidation) | Date of commencement of liquidation: 19.12.2023 | List of stakeholders as on: 19.07.2024

List of Operational Creditors (Employees)

(Amount in INR)

Sl. No.	Name of authorised representative, if any	Name of employee	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
			Date of receipt	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation commencement date	Nature of claim	% share in total amount of claims admitted					
									-	-	-	-	
								0.0%	-	-	-	-	
	Total:			**-**	**-**	**NIL**		**0.0%**	**-**	**-**	**-**	**-**	

Annexure-5

Name of the Corporate Debtor: Maheshwary Ispat Ltd. (in Liquidation) | Date of commencement of liquidation: 19.12.2023 | List of stakeholders as on: 19.07.2024

List of Operational Creditors (Government Dues)

(Amount in INR)

Sl. No.	Details of Claimant		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	The Deputy Commissioner of Income Tax, Circle - 1(1), Kolkata 7th Floor, R No. 20, Aayakar Bhawan, P-7, Chowringhee Square, Kolkata 700069	Income Tax Department, Govt. of India	29.01.2024	222,207,484	222,207,484	Income Tax	-	n/a	1.0%	-	-	-	-	-
2	The Assistant Commissioner, Customs Division, Paradeep, Orissa 754142	Custom Division, Govt. of India	29.04.2024	383,400,525	383,400,525	Custom Duty	-	n/a	1.7%	-	-	-	-	-
2	**Total:**			**605,608,009**	**605,608,009**				**2.7%**			**-**		

Annexure-6

Name of the Corporate Debtor: Maheshwary Ispat Ltd. (in Liquidation) | Date of commencement of liquidation: 19.12.2023 | List of stakeholders as on: 19.07.2024

List of Operational Creditors (other than Workmen, Employees and Government Dues)

(Amount in INR)

Sl. No.	Name 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
		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)	Amount covered by guarantee	% share in total amount of claims admitted					
1	**SREI Eqipment Finance Limited** Plot No. Y-10, Block EP, Sector V, Salt Lake, Kolkata 700091	26.06.2024	398,228,882	353,256,717	Lease Rentals	-	n/a	-	1.6%	-	-	44,972,165	-	-
	Total:		**398,228,882**	**353,256,717**					**1.6%**			**44,972,165**		

Annexure-7

Name of the Corporate Debtor: Maheshwary Ispat Ltd. (in Liquidation) | Date of commencement of liquidation: 19.12.2023 | List of stakeholders as on: 19.07.2024

List of Other Stakeholders, if any (other than financial creditors and operational creditors)

(Amount in INR)

Sl. No.	Name of stakeholder	Category of stakeholders (preference shareholders / equity shareholders / partners / others)	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
			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)	Amount covered by guarantee	% share in total amount of claims admitted					
	Total:			**Nil**	**Nil**		**Nil**		**Nil**		**Nil**	**Nil**	**Nil**	**Nil**	

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