

Annexure 2
List of Operational creditors (Government Dues)
in the Matter of M.S.A Steel & Alloys Private Limited

Sl No	Name of the Creditor	Amount Claimed - in INR	Amount Admitted - in INR	Voting Share - %	Nature of Claim	Security Interest	Wheter Related Party of the Corporate Debtor
1	Joint Commissioner (Corporate Circle) State Tax	23,21,72,474.00	23,21,72,474.00	46.85	Unsecured	NIL	No
2	Assistant Commissioner of Income Tax	1,16,15,967.00	1,16,15,967.00	2.35	Unsecured	NIL	No
	<u>Total</u>	<u>24,37,88,441</u>	<u>24,37,88,441</u>	<u>49.20</u>			

Notes:

- 1 *List of Creditors is subject to revision on receipt of further clames / information / documents.*
- 2 *Related party(ies) claims, if any have been considered, however no voting rights have been given.*