

Annexure-7

Name of the corporate debtor: NS Papers Ltd; Date of commencement of CIRP: 09-07-2019 ; List of creditors as on: 13-08-2020

List of operational creditors (Government dues)

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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	GST	CENTRAL		09.08.2019	49,66,53,000	11,40,34,369	Unsecured	-	-	NO	-	38,26,18,631	-	-	-	
2	INCOME TAX	CENTRAL		31.07.2019	39,68,34,830	8,22,550	Unsecured	-	-	NO	-	39,60,12,280	-	-	-	
3	COMMERCIAL TAX	STATE		16.09.2019	8,49,06,000	1,91,11,037	Unsecured	-	-	NO	-	6,56,55,986	-	1,38,977	-	
	Total				97,83,93,830	13,39,67,956						84,42,86,897	-	1,38,977	-	