Annexure - 7

Name of Corporate debtor	NAG (India) PRIVATE LIMITED		Date of Commencement of CIRP	06.01.2020		List of Creditors as on	03.02.2021

List of operational creditors (Government dues)

Amount in Rs

SLNo	Details of Claimant			Details of Claim Received		Details of claim admitted											
	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	Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of Claim not Admitted	Amount of claim under verification	Remarks, if any
1	Income Tax	YES	NA	03.02.2020	53,168,048	53,168,048	Income Tax Due	Nil	Nil	NO	Nil	Nil	Nil	Nil	Nil	
2	Employee State Insurance Corporation	YES	NA	10.06.2020	59,136	-	ESI dues	Nil	Nil	NO	Nil	Nil	Nil	59136	Nil	There is no employees in the company during the claim period. The notional claim of ESI is rejected.
	TOTAL				53,227,184	53,168,048										