Annexure - 7

Name of Corporate debtor	NAG (India) PRIVATE LIMITED		**Date of Commencement of CIRP**	06.01.2020		**List of Creditors as on**	07.04.2021

List of operational creditors (Government dues)

Amount in Rs

SLNo	**Details of Claimant**			**Details of Claim Received**		**Details of claim admitted**						**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**
	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	Income Tax	YES	NA	03.02.2020	5,31,68,048	5,31,68,048	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.
3	Income Tax Officer	Yes	NA	24.03.2021	215141	215141	Income Tax Due	Nil	Nil	NO	Nil	Nil	Nil	Nil	Nil	
	TOTAL				5,34,42,325	5,33,83,189										