

Name of Corporate Debtor: Nayaka Infrastructure Pvt Ltd

## Annexure-7

Date of Commencement of CIRP: 26.08.2021

List of creditors as on

03-02-22

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Whether related party?	% of voting share in CoC, if applicable					
1	-	The Commissioner Directorate Of Commercial Tax, West Bengal	08-09-21	39,536,536	39,536,536	Tax+Penalty+Interest	NO	NA	0	0	0	0	None
2	EPFO	-	08-12-21	15,136,089	8,256,259	PF+Penalty+Interest	NO	NA	0	0	6,879,830	0	None
3													
4													
5													
		<b>Total</b>		<b>54,672,625</b>	<b>47,792,795</b>						<b>6,879,830</b>		