|            | Annexure-7<br>Name of the corporate debtor: Nimitaya Hotel and Resorts Limited;<br>Date of commencement of CIRP: 24/12/2021;<br>List of creditors as on: 09/06/2022 |            |                              |                   |                                |                          |                              |   |                                    |                    |  |                                    |                    |  |
|------------|---|------------|------------------------------|-------------------|--------------------------------|--------------------------|------------------------------|---|------------------------------------|--------------------|--|------------------------------------|--------------------|--|
|            | List of operational creditors (Government dues)<br>(Amount in₹)   |            |                              |                   |                                |                          |                              |   |                                    |                    |  |                                    |                    |  |
| Sl.<br>No. | Details of claimant   |            | Details of claim<br>received |                   | Details of claim admitted      |                          |                              |   | Amount of<br>contin- gent<br>claim | any mutual         | Amount of<br>claim under<br>verification | Amount of<br>claim not<br>admitted | Remarks, if<br>any |  |
|            | Department  | Government | Date of<br>receipt           | Amount<br>claimed | Amount of<br>claim<br>admitted | Nature of<br>claim       | Whether<br>related<br>party? | % of voting<br>shar e in<br>CoC, if<br>applicable |                                    | may be set-<br>off |  |                                    |                    |  |
| 1          | Department of Trade<br>& Taxes Delhi/GST  | State      | 07-01-2022                   | 26,599.00         |                                | Demand<br>under D<br>VAT | No                           | 0%  | -                                  | -                  | -  | 26,599.00                          | Note 1             |  |

- 26,599.00

- - 26,599.00

Note 1: The demand as claimed under the Form does not pertains to the Corporate Debtor.