

Annexure-7

Name of Corporate Debtor: Nayaka Infrastructure Pvt Ltd

Date of Commencement of CIRP: 26.08.2021

List of creditors as on

23-08-22

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 not admitted	Amount of claim under verification	Remarks, if any		
	Department	Government	Identification No.	Date of Receipt	Principal	Interest	Penalty	Total Amount of claim submitted	Principal	Interest	Penalty	Total 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		The Commissioner Directorate Of Commercial Tax, West Bengal	-	08-09-21	39,536,536			39,536,536				39,536,536	Tax+Penalty+Interest	-	-	NO	NA	-	-	-	-	None
2	EPPD		NEGHY/9226	08-12-21	7,464,236	2,548,272	5,123,581	15,136,089	7,464,236	316,974	475,049	8,256,259	PF+Penalty+Interest	-	-	NO	NA	-	-	6,879,830	-	None
3	Income Tax	ACIT, Circle-2, Guwahati		14-02-22	261,606,414	62,367,078	-	323,973,492	261,606,414	61,905,846	-	323,512,260	Tax+Interest	-	-	NO	NA	-	-	461,232	-	None
					308,607,186	64,915,350	5,123,581	378,646,117	269,070,650	62,222,820	475,049	371,305,055								7,341,062	-	

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