

Annexure-7

Name of Corporate Debtor: Nayaka Infrastructure Pvt Ltd

Date of Commencement of CIRP: 26.08.2021

List of creditors as on

11.07.2022

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. No.	Details of Claimant		Details of Date of Receipt	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		Total Amount of claim submitted	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 Commisioner Directorate Of Commercial Tax, West Bengal	08-09-21	39,536,536	39,536,536	Tax+Penalty+Interest	-	-	NO	NA	-	-	-	-	None
2	EPFO		08-12-21	15,136,089	8,256,259	PF+Penalty+Interest	-	-	NO	NA	-	-	6,879,830	-	None
3	Income Tax	ACIT, Circle-2, Guwahati	14-02-22	323,973,492	323,512,260	Tax+Interest	-	-	NO	NA	-	-	461,232	-	None
				378,646,117	371,305,055								7,341,062	-	

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