

Annexure-7

Name of the corporate debtor: NYLES SALES & INFRAPROJECTS PVT LTD Date of commencement of CIRP: 02-12-2022.; List of creditors as on: 07-03-2022

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. 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?					
1	Employee State Insurance Corporation	Govt Of India	23/12/2022	13,95,066	509	OC	NO	NIL		13,94,557		
2	MVAT	Govt of Mahara	10/01/2023	4,45,75,205	4,45,75,205	OC	NO	NIL		0		
3	Director of Goods & Service Intelligence, Mumbai	Govt Of India	15/02/2023	19,89,81,173	19,89,81,173	OC	NO	NIL		0		
				24,49,51,444	24,35,56,887					13,94,557		