

Name of the Corporate Debtor-N. S. Engineering Projects Private Limited
Date of commencement of CIRP- 31st March 2023
List of creditors as on- 14th April 2023

Annexure- 7

List of Operational creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claims received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Commissioner of Commercial Taxes	Government of West Bengal	11-Apr-23	4,09,91,492.87	2,94,52,523.87	Government dues	None	None	No	Nil	None	None	1,15,38,969.00	None	Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications
Grand Total				4,09,91,492.87	2,94,52,523.87								1,15,38,969.00	#REF!	

