

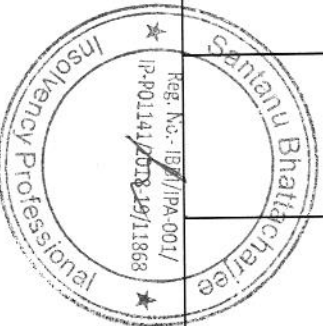
Annexure - 7

Name of the corporate debtor: M/s Nandini Impex Pvt. Ltd.; Date of commencement of CIRP: 20.09.2022;

List of creditors as on: 24.03.2023

List of operational creditors (Government dues)

| Sl. No. | Details of claimant | | Details of claim received | | Details of claim admitted | | | | 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? | % of voting share in CoC, if applicable | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim under verification |
| 1 | CT & GST OFFICER, BHUBANESWAR IV CIRCLE, BHUBANESWAR | | 06/02/2023 | 841458.00 | 841458.00 | Operational Creditors | NIL | 0 | NIL | NIL | NO | NIL | Admitted |
| 2 | Central Gst & CX Department, CGST Delhi North Commissionerate | | 06/02/2023 | 45085462.00 | 44120824.00 | Operational Creditors | NIL | 0 | NIL | NIL | NO | 964638.00 | Interest During CIRP Period Not Admitted |
| 3 | Income Tax Officer, Ward-76(1), New Delhi | | 10/02/2023 | 19442390.00 | 19442390.00 | Operational Creditors | NIL | 0 | NIL | NIL | NO | NIL | Admitted |
| 4 | Commissioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal | | 13/02/2023 | 447975.00 | 447975.00 | Operational Creditors | NIL | 0 | NIL | NIL | NO | NIL | Admitted |



| | | | | | | | | | | | | | |
|---|--|--|------------|------------|------------|-----------------------|-----|---|-----|-----|----|-----|----------|
| 5 | Ritesh Kumar Singh (Income tax Officer) | | 04/03/2023 | 268,340.00 | 268,340.00 | Operational Creditors | NIL | 0 | NIL | NIL | NO | NIL | Admitted |
|---|--|--|------------|------------|------------|-----------------------|-----|---|-----|-----|----|-----|----------|

