

Name of the corporate debtor: M/s Nandini Impex Pvt. Ltd.-In CIRP; Date of commencement of CIRP: 20.09.2022; List of creditors as on: 31.05.2023

List of operational creditors (Government dues)

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 not admitted	Amount of claim under verification	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					
1	CT & GST OFFICER, BHUBANESWAR IV CIRCLE, BHUBANESWAR		06/02/2023	841,458.00	841,458.00	Operational Creditor	Nil	0%	Nil	Nil	-	Nil	-
2	Central Gst & CX Department, CGST Delhi North Commissionerate		06/02/2023	45,085,462.00	44,120,824.00	Operational Creditor	Nil	0%	Nil	Nil	964,638.00	Nil	-
3	Income Tax Officer, Ward-76(1), New Delhi		10/02/2023	19,442,390.00	19,442,390.00	Operational Creditor	Nil	0%	Nil	Nil	-	Nil	-
4	The Commissioner of Commercial Taxes, Directorate of Commercial Taxes, Government of West Bengal		13/02/2023	447,975.00	447,975.00	Operational Creditor	Nil	0%	Nil	Nil	-	Nil	-
5	Ritesh Kumar Singh (Income tax Officer)		04/03/2023	268,340.00	268,340.00	Operational Creditor	Nil	0%	Nil	Nil	-	Nil	-
Total				66,085,625.00	65,120,987.00	-	-	-	-	-	964,638.00	-	-

