

Name of the Corporate Debtor: - Nexus Electro Steel Limited; Date of Commencement of Liquidation: - 17/10/,2022; List of Creditors as on; -14.06.2023.

List of Operational Creditors (Government dues)

| Sl.NO | Name of the Creditor | Amount Claimed | Details of Claim Admitted | | | | Status | Remarks, If any |
|-------|---|--------------------------|---------------------------|-------------------------------|---------------------------|---------------------------|--------------------|---|
| | | | Amount of Claims Admitted | Amount of Claims not admitted | Amount of Claims Rejected | Amount Under Verification | | |
| 1 | Dy. Director, Employees State Insurance Corpn.(ESI - PONDY) | 80,591.00 | 80,591.00 | - | - | - | Admitted | |
| 2 | Employees State Insurance Corporation | 3,50,908.00 | 3,50,908.00 | - | - | - | Admitted | |
| 3 | Employees' Provident Fund Organsiation - Pondy | 64,97,379.00 | 64,97,379.00 | - | - | - | Admitted | |
| 4 | ESIC CHENNAI | 19,901.00 | - | - | 19,901.00 | - | Rejected | |
| 5 | NCLT EXPORTS (Customs) | 4,81,951.00 | 4,81,951.00 | - | - | - | Admitted | |
| 6 | EPFO - THANE | 22,84,361.00 | 22,84,361.00 | - | - | - | Admitted | |
| 7 | Office of the zonal ADDL. DGFT | 1,48,33,60,147.00 | - | - | 1,48,33,60,147.00 | - | Rejected | Further No Documents Received |
| 8 | Commercial Tax Officer - GDII | 24,35,338.00 | - | - | 24,35,338.00 | - | Rejected | Further No Documents Received |
| 9 | Commercial Tax Officer - GD III, Puducherry | 18,82,868.00 | - | - | 18,82,868.00 | - | Rejected | Further No Documents Received |
| 10 | EPCG Monitoring Cell | 4,80,07,122.00 | - | - | 4,80,07,122.00 | - | Rejected | Further No Documents Received |
| 11 | CGST & CX | 1,46,34,212.00 | - | - | - | 1,46,34,212.00 | Under Verification | Under Dispute-Awaiting Final Confirmation |
| 12 | DEEC Monitoring Cell | 30,24,81,032.00 | - | - | 30,24,81,032.00 | - | Rejected | Further No Documents Received |
| 13 | DEPUTY COMMISSIONER OF SALES TAX | 2,78,06,224.00 | 2,78,06,224.00 | - | - | - | Admitted | |
| | | 1,89,03,22,034.00 | 3,75,01,414.00 | - | 1,83,81,86,408.00 | 1,46,34,212.00 | | |