

Name of the Corporate Debtor: - Nexus Electro Steel Limited; Date of Commencement of Liquidation: - 17/10/,2022; List of Creditors as on; -30.06.2023.

List of Operational Creditors (Government dues)

Sl.NO	Name of the Creditor	Details of Claim Admitted					Status	Remarks, If any
		Amount Claimed	Amount of Claims Admitted	Amount of Claims not admitted	Amount of Claims Rejected	Amount Under Verification		
1	Dy. Director, Employees State Insurance Corps. (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 Organisation - 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		