

Annexure - 5

Name of Corporate Debtor: Nyles Sales & Infraprojects Pvt Ltd Date of Commencement of Liquidation : 23rd Nov 2023 List of Stakeholders as on 25th January 2024

list of Financial Creditors who have filed their claims during liquidation and admitted by liquidator as on 25th January 2024

Note : The liquidator may revise the amounts of claims admitted when he comes across additional information warranting such revision.

Sl. No.	Name of Department	Date of receipt	Amount claimed	Amount of claim admitted	Amount of claim not admitted	Remarks, if any
1	Employee State Insurance Corporation	12/01/2024	33,13,115	33,13,115	-	-
2	MVAT	10/01/2024	4,35,74,012	4,35,74,012	-	-
3	Director of Goods & Service	09/01/2024	19,89,81,174	19,89,81,174	-	-
4	CGST Commissionerate Pune/Service	10/01/2024	2,42,78,071	2,42,78,071	-	-
4	Employees Provident Fund	10/01/2024	71,49,682	71,49,682	-	-
	Total		27,72,96,054	27,72,96,054	-	-