

Name of Corporate I Nayak Infrastructure Pvt Ltd

Annexure-7

Date of Commencement of Liquidation:

11.12.2023

List of stakeholders as on:

16.02.2024

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. 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 rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Date of Receipt	Total Amount of claim submitted	Total Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/attachment/moved? (Yes/No)						% of voting share in total amount of claim admitted
1	GST	Deputy Commissioner of Revenue, Jalpaiguri Charge, Jalpaiguri	17/01/2024	39,536,536	39,536,536	Tax+Penalty+Interest	-	NO	NA	-	-	0	-	None
2	EPFO		08/12/2021	15,136,089	8,256,259	PF+Penalty+Interest	-	NO	NA	-	-	6,879,830	-	None
3	Income Tax	ACIT, Circle-2, Guwahati	17/01/2024	356,971,388	356,971,388	Tax+Interest	-	NO	NA	-	-	0	-	None
4	GST	The Assistant Commissioner, TAR, CGST Commissionerate, Agartala	18/01/2024	175,910,246.00	175,910,246.00	Tax+Penalty+Interest	-	NO	NA	-	-	0	-	None
				<b>587,554,259</b>	<b>580,674,429</b>							<b>6,879,830</b>	-	