

Name of Corporate Debtor: Nayak Infrastructure Pvt. Ltd

Annexure-7

Date of commencement of liquidation: 18.12.23

List of stakeholders as on: 16.02.2024

List of Operational Creditors (Government Dues)

(Amount in Rs)

S. No.	Details of Claimant		Identification No.	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	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment moved?(Yes/No)						% share in total amount of claims admitted
1	GST	Deputy Commissioner of Revenue, Jalpaiguri Charge, Jalpaiguri		17-01-2024	3,95,36,536	3,95,36,536	Tax+Penalty+Interest	-	NO	0.99	-	-	0	-	None
2	EPFO			17-01-2024	1,51,36,089	82,56,259	PF+Penalty+Interest	-	NO	0.21	-	-	68,79,830	-	None
3	Income Tax	ACIT, Circle-2, Guwahati		17-01-2024	35,69,71,388	35,69,71,388	Tax+Interest	-	NO	8.94	-	-	0	-	None
4	GST	The Assistant Commissioner, TAR, CGST Commissionerate, Agartala		18-01-2024			Tax+Penalty+Interest	-	NO	4.40	-	-	0	-	None
					17,59,10,246.00	17,59,10,246.00									
					58,75,54,259	58,06,74,429				14.54			68,79,830	-	