

## Annexure - 5

Name of the Corporate Debtor: Nirbhay Rasayan Private Limited; Date of Commencement of CIRP: 20-10-2023; List of Creditors as on: 02-07-2024

## List of operational creditors (Workmen)

Sl.No.	Name of authorised representative, if any	Name of work man	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
		Total		-	-				-	-	-	-	

## Annexure - 7

Name of the Corporate Debtor: Nirbhay Rasayan Private Limited; Date of Commencement of CIRP: 20-10-2023; List of Creditors as on: 02-07-2024

## List of operational creditors (Government dues)

Sl.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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?					
1	Directorate General of Goods & Services Tax Intelligence, Mumbai Zonal Unit		18-01-2024	6,67,18,493	6,67,18,493						-	
2	Central Government - Central Goods and Service Tax & Central Excise (CGST & C. Ex.)		13-03-2024	13,05,724	13,05,724							
	<b>Total</b>			<b>6,80,24,217</b>	<b>6,80,24,217</b>						-	-