

Annexure D

Name of the Corporate Debtor: NSL Nagapatnam Power and Infracore Limited ; Date of commencement of CIRP : 18-01-2018 ; List of Creditors as on : 03-07-2024

List of Operational Creditors (Government dues)

Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues	Amount of claim not admitted	Amount of claim under verification	(Amount in ₹)	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?						
1	Income Tax Department	07-11-2023	64,37,147.00	52,34,747.00	Unsecured	-	No	Nil	-	-	12,02,400.00	-	A refund of 12,02,400 was adjusted by Income Tax Department against an outstanding demand pertaining to A.Y 2017-2018.
2	Employess Provident Fund Department	18-12-2023	7,561.00	-	Unsecured	-	No	Nil	-	-	7,561.00	-	EPFO dues have been paid.
3	Odisha Industrial Infrastructure Development Corporation (IDCO)	01-03-2024	43,38,21,112.00	43,38,21,112.00	Unsecured	-	No	Nil	-	-	-	-	
Total			44,02,65,820.00	43,90,55,859.00							12,09,961.00		