

Annexure-5

Name of the Corporate Debtor: Nice Projects Limited; Date of commencement of Liquidation: 30 April, 2024; List of stakeholders as on: 29 June 2024

List of operational creditors (Government dues)

(Amount in ₹)

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 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 or attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Directorate General of GST, Delhi Zonal unit	Directorate General of GST, Delhi Zonal unit	03-05-2022	13,57,76,143.00	13,57,76,143.00	-	-	-	10.11	-	-	-	-	
2	Employees PF Organisation	Employees PF Organisation	03-05-2022	1,00,84,232.00	1,00,84,232.00	-	-	-	0.75	-	-	-	-	
3	Directorate General of Goods & Service Tax, Intelligence Pune Zonal Unit	Directorate General of Goods & Service Tax, Intelligence Pune Zonal Unit	03-05-2022	49,26,91,016.00	49,26,91,016.00	-	-	-	36.70	-	-	-	-	
4	CGST, Department of Revenue, Ministry of Finance	CGST, Department of Revenue, Ministry of Finance	29-05-2024	32,37,930.00	32,37,930.00	-	-	-	0.24	-	-	-	-	
	Total			64,17,89,321.00	64,17,89,321.00	-	-	-	47.81	-	-	-	-	-