

Annexure-7

Name of the corporate debtor: M/S.Naolin Infrastructure Pvt Ltd.

Date of commencement of CIRP: 04-06-2024

List of creditors as on:05-09-2024

List of operational creditors (Government dues)

Sl.	Details of claimant	Details of claim received		Details of claim admitted				Amt in Rs.				
No.	Government Department	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	Amount of contin- gent claim	Amount of any mutual dues, th at may be set- off	Amount of claim under verifica - tion	Amount of claim not admitted	Remarks, if any
1	Goods & Service Tax - Telangana	20-06-2024	29,33,10,195	6,76,24,105	Unsecured	No	No	-	-	-	22,56,86,090	
2	Employee State Insurance Corporation	18-06-2024	33,321	33,321	Unsecured	No	No	-	-	-	-	
3	Goods & Service Tax - Rajasthan	04-07-2024	5,59,43,899	2,93,35,311	Unsecured	No	No	-	-	-	2,66,08,588	
4	PF Commissioner, Kukatpally	04-09-2024	7,66,662	-	Unsecured	No	No	-	-	7,66,662	-	
5	Income Tax (TDS Ward 2(1)) Hyderabad	10-07-2024	48,35,260	48,35,260	Unsecured	No	No	-	-	-	-	
6	CGST, Pune Commissionerate-1	03-09-2024	8,53,86,361	-	Unsecured	No	No	-	-	-	8,53,86,361	
			44,02,75,698	10,18,27,997						7,66,662	25,22,94,678	