Annexure-4

Name of the Corporate Debtor: Nisa Industrial Services Private Limited Date of commencement of CIRP: 11.03.2025

List of creditors as on: _____

List of Operational Creditors (Government Dues)

Sr. no.	Name of Creditors	Details of claim received		Details of Claim Admitted					Amount	Amount of Mutual	Amount of	Amount of	
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	of Contingen t Claim	dues that	claim not admitted	claim under verification	Remarks if any
	Employees State Insurance Corporation (ESIC)	21.03.2025	63,483	63,483	Statutory Dues								
2	The Commissioner of Commercial Taxes, Government of West Bengal	25.03.2025	6,59,675	6,59,675	Statutory Dues								
3	State Tax Department of Gujarat	25.03.2025	7,98,33,626		Statutory Dues							7,98,33,626	
4	Joint Commissioner of CT & GST, CT & GST Circle, Jajpur Road, Dist - Jajpur	25.03.2025	2,53,39,678		Statutory Dues							2,53,39,678	
	Goods and Service Tax Department, Maharahtra	27.03.2025	1,22,82,374	1,22,82,374	Statutory Dues								
6	Commercial Taxes Department Chenn ai	21.04.2025	1,62,23,057		Statutory Dues							1,62,23,057	
			13,44,01,893	1,30,05,532								12,13,96,361	