

Annexure-III

Name of the corporate debtor: NILSHIKHA PROJECTS LIMITED**CIN : U74999MP2016PLC041388****Date of commencement of CIRP 08-05-2025****List of creditors as on: 27-05-2025 (Version I)****List of Operational creditors (Government Dues)**

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any
		Amount claimed	Amount of claim Provisional admitted	Nature of claim	Amount covered by security interest	Amount covered by guar- antee	Whether related party?	% of Voting share in CoC					
1	CGST & Central Excise Division - 4	3,52,72,352	1,66,15,652	Operational Claim	No	No	No	N/A	Nil	Nil	0	1,86,56,700	
2	Commercial Tax Department	1,72,41,062	1,72,41,062	Operational Claim	No	No	No	N/A	Nil	Nil	0	0	
	TOTAL	5,25,13,414	3,38,56,714	Operational Claim	No	No	No	N/A	Nil	Nil	0	1,86,56,700	