

<b>Name of the Corporate Debtor-N. S. Engineering Projects Private Limited</b>
<b>Date of commencement of CIRP- 31st March 2023</b>
<b>List of creditors as on- 22nd May 2023</b>

Annexure- 7

List of Operational creditors (Government dues)

(Amount in INR)

Sl. No.	Details of Claimant		Details of claims received		Details of claim admitted						Amount of mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	Remarks, if any	
	Department	Government	Date of receipt	Amount claimed	Amount of claims admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					Amount of contingent claims
1	Commissioner of Commercial Taxes	Government of West Bengal	11-Apr-23	4,09,91,492.87	4,09,91,492.87	Government dues	None	None	No	Nil	None	None	-	None	Claim admitted includes interest amount. Claim admitted subject to reconciliation / clarifications
2	Employees State Insurance Corporation	Government of India	21-Apr-23	1,07,194.00	36,472.00	Government dues	None	None	No	Nil	None	None	70,722.00	None	Claim not admitted Rs. 70,722/-
<b>Grand Total</b>				<b>4,10,98,686.87</b>	<b>4,10,27,964.87</b>								<b>70,722.00</b>		

