Annexure D

Name of the Corporate Debtor: NSL Nagapatnam Power and Infractech Limited ; Date of commencement of CIRP : 18-01-2018 ; List of Creditors as on : 29-01-2024													
List of Operational Creditors (other than Workmen and Employees)													
													(Amount in ₹)
Sr. No.	Name of Creditor	Details of Claim received		Details of claim admitted					Amount of contigent claim	Amount of any mutual dues	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Income Tax Department	07-11-2023	64,37,147	64,37,147	Unsecured	-	No	Nil	-	-	-	-	
2	Employess Provident Fund Department	18-12-2023	7,561	7,561	Unsecured	-	No	Nil	-	-	-	-	
	Total		**64,44,708**	**64,44,708**									