

Annexure-7

Name of the Corporate Debtor : Nandanam Tiles and Sanitaries Pvt Ltd

Date of Commencement of Liquidation : 14.08.20

List of operational creditors (Government Dues)

Sl No	Details of Claimant		Details of Claim Received				Details of claim admitted			
	Department	Government	Date of receipt	Principal Claimed	Interest and Other amounts Claimed	Total Amount claimed	Principal admitted	Interest admitted	Total Amount of claim admitted	Nature of claim
1	Kerala State GST Dept	Kerala Govt	31/01/2024	2,93,218	2,99,812	5,93,030			5,93,030	GST
2	EPFO, Thrissur/ Kochi	Kerala Govt				53,36,731			53,36,731	
3	ESI, Thrissur	Kerala Govt	31/01/2024	4,27,240	3,04,431	7,31,671	4,27,240	3,04,431	7,31,671	ESI
4	KSEB-MUTHU VARA	Kerala Govt	11.09.2024	20,256	13,295	33,551	20,256	13,295	33,551	KSEB
TOTAL				7,40,714	6,17,538	66,94,983	4,47,496	3,17,726	66,94,983	

(Amount in

Whether related party?	% of share in CoC, if applicable	Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim under verification	Amount of claim not admitted
NO	NIL	NA	NA	NIL	NIL
				0	NIL
NO	NIL	NA	NA	NIL	NIL
NO	NIL	NA		NIL	NIL
	-	-	-	0	-