

Name of the Corporate Debtor: Nextgen Infratel Private Limited; Date of commencement of CIRP: August 28, 2025; List of creditors as on: September 23, 2025; for claims received upto September 15, 2025																	
List of operational creditors (Government dues)																	
(Amount in Rs.)																	
Sl. No.	Details of Claimant		Details of claim received				Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Principal Amount Claimed	Interest Amount	Amount claimed	Principal Amount Admitted	Interest Amount Admitted	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Income Tax	Maharashtra	10-09-2025	₹ 67,80,590.00	₹ -	₹ 67,80,590.00	₹ 67,80,590.00	₹ -	₹ 67,80,590.00	Unsecured	NA	87.43%	0	0	0	0	Due to lack of Documents from CD, we are unable to confirm that there is any appeal filed by the CD on the Assessment Order.
1	Total	-	-	₹ 67,80,590.00	₹ -	₹ 67,80,590.00	₹ 67,80,590.00	₹ -	₹ 67,80,590.00	-	-	87.43%	0	0	0	0	