

Annexure-7

Name of Corporate Debtor: Nexrise Publications Private Limited

Date of commencement of Liquidation: June 05, 2025

List of creditors as on: 10.10.2025

List of Operational creditors (Government Dues)

Sr. no.	Details of claim			Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks, if Any
	Name of Creditor	Date of receipt of claim	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?	% share in total amount of claims admitted					
1	Income Tax Department	02-Jul-25	90,85,930	90,85,930	Unsecured	NA	NA	NA	43.77%	NA	NA	-	NA	NA
2	Income Tax Department, TDS Ward	02-Jul-25	3,27,020	3,27,020	Unsecured	NA	NA	NA	1.58%	NA	NA	-	NA	NA
3	Ministry of Labour & Employment, Govt. of India-Regional Office Ambattur, Chennai-600037	CIRP	1,13,47,409	1,13,47,409	Unsecured	NA	NA	NA	54.66%	NA	NA	-	NA	NA
Total			2,07,60,359	2,07,60,359					100.00%			-		