

Annexure-4

Name of the corporate debtor: Neesa Infrastructure Limited in CIRP ; Date of commencement of CIRP - 19.06.2023

List of creditors as on 12.07.2023

List of operational creditors (Government dues)

(Amount in₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, th at may be set-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Employee provident fund Organization	Central	05.07.2023	70,406	-	Unsecured	NO	NIL	No	0	70,406	0	0