

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 30.09.2023

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	Assistant Commissioner of CGST, Division - IV, Ahmedabad	Central	26.07.2023	1,83,33,954	1,83,33,954	Unsecured	No	NIL	No	0	0	0	0
2	State Tax officer, Office of the assistance tax commissioner of state tax, Unit-11, Vastrapur Ahmedabad	State	10.08.2023	89,03,21,393	89,03,21,393	Unsecured	No	NIL	No	0	0	0	0
3	Employee provident fund Organization	State	05.07.2023	5,79,327	0	Unsecured	No	NIL	No	0	5,79,327	0	0
			TOTAL	90,92,34,674	90,86,55,347					0	5,79,327	0	0

