

Name of the Corporate Debtor:M/s Neptune Ventures and Developers Private Limited; Date of Commencement of CIRP: 17.07.2023; List of Creditors as on: 01.08.2024

**Annexure-7  
Summary of List of Operational Creditors (Government Dues) w.r.t. Form B**

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Contingent	inadmissible	Remarks
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)			
1	Income Tax Department- TDS	OC-Govt	18-09-2023	88,33,660	22-09-2023	88,33,660			
2	Employees's State Insurance Corporations	OC-Govt	19-10-2023	8,77,614	23-11-2023	73,734		8,03,880	Supporting Documents not provided
3	Brihanmumbai Mahanagarpalika	OC-Govt	28/07/2023	30,80,34,429.00	23/08/2023	30,80,34,429.00			
4	Income-Tax Department, Mumbai	OC-Govt	31.10.2023	29,65,52,599.00	31.07.2024	29,65,52,599.00			
<b>3</b>	<b>Total</b>			<b>61,42,98,302</b>		<b>61,34,94,422</b>	-	<b>8,03,880</b>	

