

Annexure - 5

Name of the corporate debtor:	Neesa Infrastructure Limited
Date of commencement of liquiation:	26.09.2024
List of stakeholders as on:	21.11.2024

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 off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Total amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted					
1	Office of the Assistant Commissioner of State Tax	State	21.10.2024	97,52,33,129	97,52,33,129	Unsecured	-	-	16.81%	0	0	0	0	Updated Claim Received
2	Office of the Commissioner of Central GST & Central excise, Ahmedabad-North through Falguni Ray Choudhary, Assistant Commissioner	Central	21.10.2024	1,83,33,954	1,83,33,954	Unsecured	-	-	0.32%	0	0	0	0	Updated Claim Received
3	Employees' Provident Fund Organisation	Central	25.10.2024	8,50,709	8,50,709	Unsecured	-	-	0.01%	0	0	0	0	Updated Claim Received
4	Employee State Insurance Corporation	Central	23.10.2024	6,16,078	6,16,078	Unsecured	-	-	0.01%	0	0	0	0	New Claim Received
				99,50,33,870	99,50,33,870					-	-	0	0	

