

## Annexure - 7

Name of the Corporate Debtor: Neo Capricorn Plaza Private Limited. (CIN U55102MH2004PTC187649)

Date of Commencement of CIRP: 09/01/2024, List of Creditors as on: 20/12/2024

## Operational creditors (Government Dues)

Sl.No.	Name of the Creditor	Government	Details of Claim Received		Details of Claim Admitted						Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
			Date of claim Received	Amount of claims received	Amount of claims admitted	Nature of Claim	Amount covered by Security Interest	Amount covered by Guarantee	Whether related party?	% Share in Total Amount of Claims Admitted, if applicable			
1	E.S.I. Corporation sub Regional Office		23-01-2024	8,87,588	8,87,588	ESIC Dues	-	-	NO	-	-	-	-
2	Commissioner of Customs, NS- II JNCH, Nhava Sheva		27-05-2024	7,32,58,686	7,32,58,686	Government dues	-	-	NO	-	-	-	-
3	CGST & C.Ex.		30-04-2024	54,65,161	54,65,161	Government dues	-	-	NO	-	-	-	-
4	Income Tax (TDS)		22-08-2024	20,11,190	20,11,190	Government dues	-	-	NO	-	-	-	-
5	Department of State Tax, Government of Maharashtra, Mumbai		16-12-2024	3,06,10,741	-	Government dues	-	-	NO	-	-	-	3,06,10,741.00
	<b>TOTAL</b>			<b>11,22,33,366</b>	<b>8,16,22,625</b>	-	-	-		-	-	-	<b>3,06,10,741.00</b>

**General Notes:**

- 1 Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.