

Annexure- 7

Name of the corporate debtor: Neelkantham Systems Private Limited

Date of commencement of CIRP: 30.01.2025 (order received on 10.02.2025)

List of creditors as on: 12-06-2025

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 not admitted	Amount of Claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party?	% of voting Share in CoC, if applicable					
1	GST	State Government	24.02.2025	89,19,160	87,64,416	Operational Debt-Govt Dues	-	No	NA	-	-	-	1,54,744	Yet to be determined due to lack of complete documents submitted by the claimant
2	EPFO	central government	19.03.2025	2,11,810	2,11,810	Provident Fund	-	NA	No	-	-	-	-	NA
TOTAL				91,30,970	89,76,226		-	-	-	-	-	-	1,54,744	-

