

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: 10-07-2025

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	Govern-ment	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	89,19,160	Operational Debt-Govt Dues	-	No	NA	-	-	-	-	-	-	-	NA
2		EPFO	central government	19.03.2025	2,11,810	2,11,810	Provident Fund	-	NA	No	-	-	-	-	-	-	-	NA
TOTAL					91,30,970	91,30,970		-	-	-	-	-	-	-	-	-	-	-

