

| Name of the Corporate Debtor: New Haven Engineering Co Private Limited |                                   |  |   |  |                                       |  |  | List of Creditors as on: 18.08.2025 |  |   |                 |  |   |             |                               |                           |                 |  |
|--|-----------------------------------|--|---|--|---------------------------------------|--|--|-------------------------------------|--|---|-----------------|--|---|-------------|-------------------------------|---------------------------|-----------------|--|
| List of Operational Creditors (Govt. Dues)                             |                                   |  |   |  |                                       |  |  |                                     |  |   |                 |  |   |             |                               |                           |                 |  |
| Sl No.   | Sub category                      | Creditor's name                              | Claimant (Secured/unsecured/contingent) | Related party of the Corporate Debtor (Yes/No) | Date of creation of security interest | Nature of asset on which security interest created, if any | Value of security at the time of agreement | Liability as per books of accounts  | Total claims by creditors principal amount | Total claims by creditors Interest in INR (b) | Total (a+b)     | Total Claims admitted by IRP principal (a) | Total Claims admitted by IRP Interest (b) | Total (a+b) | Amount provisionally admitted | Amount under verification | Voting Share(%) | Remarks  |
| 1  | Operational Creditors (Gov. Dues) | DCIT-13(1)(2), Income Tax Department, Mumbai | Unsecured                               | No   | NA                                    | NA   | NA   | NA                                  |  |   | 36,04,11,227.00 |  |   |             | 36,04,11,227.00               |                           | NA              | Amount has been provisionally due to absense of updated books of accounts of the Corporate Debtor.         |
| 2  |                                   | Brihanmumbai Municipal Corporation (K ward)  | Unsecured                               | No   | NA                                    | NA   | NA   | NA                                  |  |   | 12,72,34,092.00 |  |   |             | 12,40,85,734.00               | 31,48,358.00              |                 | Amount has been proviionally admitted due to absense of updated books of accounts of the Corporate Debtor. |
|  |                                   |  |   |  |                                       |  |  |                                     |  |   | 48,76,45,319.00 |  |   |             | 48,44,96,961.00               | 31,48,358.00              |                 |  |