

Name of the Corporate Debtor:- Meeti Developers Private Limited

Date of commencement of CIRP :05.04.2024 List of creditors as on : 03.03.2025

Operational creditors (Government Dues)

| Sl. No. | Name of creditor | Details of claim received | | Details of claim received | | | | | | Amount of mutual dues that may be set-off | Amount of claim under verification | Amount of Claim rejected | Remarks , if any |
|---------|-----------------------|---------------------------|-----------------|---------------------------|-----------------|-------------------------------------|-----------------------------|-------------------------|-------------------|---|------------------------------------|--------------------------|--|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party ? | % of Voting share | | | | |
| 1 | BMC | | 3,26,29,045.00 | 3,26,29,045 | | 0 | 0 | No | 0 | 0 | 0 | - | admitted |
| 2 | Income Tax Department | | 13,17,09,035.00 | 13,17,09,035 | | 0 | 0 | No | 0 | 0 | 0 | - | admitted |
| 3 | GST | | 4,15,222.00 | 4,15,222 | | 0 | 0 | No | 0 | 0 | 0 | - | admitted |
| 4 | Income Tax - TDS | | 1,52,82,250.00 | 1,52,82,250 | | 0 | 0 | No | 0 | 0 | 0 | - | admitted |
| 5 | BMC(G/N ward) | | 5,21,739.00 | 4,93,328 | | | | | | | - | | Partially admitted |
| 6 | BMC (D ward) | | 1,70,429.00 | - | | | | | | | 1,70,429.00 | | Amount of claim admissible is 1,61,434 and RP is in the process of filing IA with Hon'ble NCLT as per CIRP regulation 13 |
| | Total | | 18,07,27,720.00 | 18,05,28,880.00 | - | - | - | - | - | - | 1,70,429.00 | - | - |