

Name of the Corporate Debtor: New Haven Engineering Co Private Limited									List of Creditors as on: 01.10.2025									
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	The claim has been provisionally admitted and are subject to change on receipt of additional documents from Income Tax Dept
2		Brihanmumbai Municipal Corporation (K ward)	Unsecured	No	NA	NA	NA	NA			12,72,34,092.00	12,40,85,734				31,48,358		
											48,76,45,319.00	48,44,96,961.00				31,48,358.00		