Annexure – 7

Name of the corporate debtor: GPT Steel Industries Ltd. ; Date of commencement of CIRP: May 02, 2019; List of creditors as on: December 21, 2020

List of operational creditors (Government dues)

(Amount in₹)

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
	Depart ment	Governmen t	Identifi cation No.	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 in CoC, if applicable					
1	Office of the Assistant Commissioner CGST Rural Division-Gandhidham GST	Central		23.07.2019	4,31,42,000	4,31,42,000	OC - Government	No	No	No	Nil	-	-	-	-	
2	Income Tax Officer (TDS) 1-2-3	Central		05.08.2019	9,07,210	9,07,210	OC - Government	No	No	No	Nil	-	-	-	-	
3	Deputy Director General of Foreign Trade, Kandla SEZ (EPCG)	Central		20.07.2020	1,01,47,20,096		OC - Government	No	No	No	Nil	-	-	1,01,47,20,096		Claim received after submission of Resolution Plan with AA
	Total				**1,05,87,69,306**	**4,40,49,210**										