

## Annexure 7

Name of the Corporate debtors: M/s. GKC Projects Ltd : Date of Commencement of CIRP: 21.11.2019 : List of Creditors as on

## List of Operational creditors (Government Dues)

S No	Name of Creditors	Identification No	Details of claims received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	Amount of claim not admitted	Amount of claim under verification	Remarks if any	
			Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claims	Amount covered by security interest	Amount covered by guarantee	Where related party						% of voting share in COC
1	ASSISTANT COMMISSIONER (CGST & CENTRAL EXCISE) - JALGAON	772	06.12.2019	78,944,361	78,944,361	Form F	-	-	NO	-	-	-	0	0	
2	ASSISTANT COMMISSIONER (CGST & CENTRAL EXCISE) - JALGAON	773	06.12.2019	7,725,829	7,725,829	Form F	-	-	NO	-	-	-	0	0	
3	Excise and Taxation Officer, Mansa, Puniab	774	06.12.0029	34,263,992	34,263,992	Form F	-	-	NO	-	-	-	0	0	
4	EPFO, Regional Office, Kukatpally	781	18.02.2020	9,142,602	9,142,602	Form F	-	-	NO	-	-	-	0	0	
5	ESIC, Regional Office, Hyderabad	782	03.06.2020	16,128	16,128	Form F	-	-	NO	-	-	-	0	0	
6	Asst. Commissioner of CT (Audit) - Govt. of Karnataka (Dept. of Commercial Taxes)	783	09.06.2020	1,154,970	1,154,970	Form F	-	-	NO	-	-	-	0	0	
7	Asst. Commissioner (ST) - Govt. of Telangana Commercial taxes Department	784	04.08.2020	2,804,240	2,804,240	Form F	-	-	NO	-	-	-	0	0	
8	Income Tax Department(TDS)	785		10,491,515	10,491,515	Form F	-	-	NO	-	-	-	0	0	
				<b>144,543,637</b>	<b>144,543,637</b>								<b>0</b>	<b>0</b>	