## 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 31, 2021

## List of operational creditors (Government dues)

(Amount in₹)

| SI.<br>No. | Details of Claimant Details of claim received                              |                |                           | Details of claim admitted |                                |                    |  |    |                              | Amount of contingent                             | Amount of<br>any mutual | Amount of<br>claim not          | Amount of<br>claim under | Remarks, if<br>any |   |
|------------|--|----------------|---------------------------|---------------------------|--------------------------------|--------------------|--|----|------------------------------|--|-------------------------|---------------------------------|--------------------------|--------------------|---|
|            | Depart ment  | Governmen<br>t | Date of<br>receipt        | Amount<br>claimed         | Amount of<br>claim<br>admitted | Nature of<br>claim | Amount<br>covered by<br>security<br>interest |    | Whether<br>related<br>party? | % of voting<br>share in CoC,<br>if<br>applicable | claim                   | dues, that<br>may<br>be set-off | admitted                 | verification       |   |
|            | Office of the Assistant Commissioner<br>CGST Rural Division-Gandhidham GST | Central        | 23.07.2019                | 4,31,42,000               | 4,31,42,000                    | OC -<br>Government | No   | No | No                           | Nil  | -                       | -                               | -                        |                    | -   |
| 2          | Income Tax Officer (TDS) 1-2-3   | Central        | 05.08.2019                | 9,07,210                  | 9,07,210                       | OC -<br>Government | No   | No | No                           | Nil  | -                       | -                               | -                        |                    | -   |
|            | Deputy Director General of Foreign<br>Trade, Kandla SEZ (EPCG)             | Central        | 20.07.2020 1,01,47,20,096 |                           |                                | OC -<br>Government | No   | No | No                           | Nil  | -                       | -                               | 1,01,47,20,096           |                    | Claim received<br>after submission<br>of Resolution<br>Plan with AA |
|            | Total  |                |                           | 1,05,87,69,306            | 4,40,49,210                    |                    |  |    |                              |  |                         |                                 |                          |                    |   |