

Annexure-7

Name of the corporate debtor: GET Power Limited; Date of commencement of CIRP: 30.08.2019; List of creditors as on: 31th July 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, th at may be set-off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |
|--------------|--|-----------------------|---------------------------|-----------------------|---------------------------|----------------------|------------------------|---|----------------------------|---|------------------------------------|------------------------------|---|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Assistant Commissioner, Commercial Tax Department, Durg | State- Chhattisgarh | 17-Sep-19 | 1,54,92,033 | 1,54,92,033 | OC - Government dues | NO | NA | NIL | NIL | NIL | - | NIL |
| 2 | Assistant Commissioner, Sholinganallur Assessment Circle | State- Chennai | 17-Sep-19 | 25,45,39,267 | 25,45,39,267 | OC - Government dues | NO | NA | NIL | NIL | NIL | - | NIL |
| 3 | Asst. Commissioner (ST), Sholingallur | State- Chennai | 21-Oct-19 | 3,33,18,925 | 3,33,18,925 | OC - Government dues | NO | NA | NIL | NIL | NIL | - | NIL |
| 4 | Asst. Commissioner. VAT, Basti, UP | State - Uttar pradesh | 05-Oct-19 | 10,96,55,368 | 10,96,55,368 | OC - Government dues | NO | NA | NIL | NIL | NIL | - | NIL |
| 5 | CGM(RP), MPPKVCL, Jabalpur | State - Madya pradesh | 11-Nov-19 | 65,07,42,840 | 65,07,42,840 | OC - Government dues | NO | NA | NIL | NIL | NIL | - | NIL |
| 6 | DC Income Tax, Chennai | State- Chennai | 30-Jan-20 | 13,87,15,002 | - | OC - Government dues | NO | NA | NIL | NIL | NIL | 13,87,15,002 | No Workings for Interest Calculation Submitted . Rejected as submitted beyond the last date |
| 7 | Excise and Taxation Officer, Mini Secretariat, Fatehabad-125050, Haryana | State - Chandigarh | 10-Sep-19 | 10,81,62,622 | 10,81,62,622 | OC - Government dues | NO | NA | NIL | NIL | NIL | - | NIL |
| Total | | | | 1,31,06,26,057 | 1,17,19,11,055 | | | | | | | 13,87,15,002 | |