

Annexure – 7

Name of the corporate debtor: GPI Textiles Limited; Date of commencement of CIRP: 06.07.2018; List of creditors as on: 16.05.2022

List of operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of			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
	Department	Government	Identification 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	STATE TAX AND EXCISE DEPARTMENT	STATE TAX AND EXCISE DEPARTMENT	NA	04.01.2019	58,889,232	58,889,232	GOVT. DUES	Nil	Nil	No	NA	0	0	0	0	NONE
2	STATE TAX AND EXCISE DEPARTMENT	STATE TAX & EXCISE DEPARTMENT 2	NA	02.03.2019	13,140,463	-	GOVT. DUES	Nil	Nil	No	NA	0	0	13,140,463	0	NONE
3	STATE TAX AND EXCISE DEPARTMENT	STATE TAX & EXCISE DEPARTMENT 3	NA	23.10.2019	8,238,823	-	GOVT. DUES	Nil	Nil	No	NA	0	0	8,238,823	0	NONE
4	STATE TAX AND EXCISE DEPARTMENT	STATE TAX & EXCISE DEPARTMENT Shimla	NA	11.09.2019	16,006,758	-	GOVT. DUES	Nil	Nil	No	NA	0	0	16,006,758	0	NONE
5	ELECTRICITY DEPARTMENT	HIMACHAL PRADESH STATE ELECTRICITY BOARD	NA	04.01.2019	110,438,755	72,605,718	GOVT. DUES	Nil	Nil	No	NA	0	0	37,833,037	0	NONE
6	EPFO	EPFO SHIMLA	NA	02.08.2018	12,490,359	12,490,359	GOVT. DUES	Nil	Nil	No	NA	0	0	0	0	NONE
7	ESIC	EMPLOYEE STATE INSURANCE CORPORATION	NA	06.08.2018	4,846,443	4,846,443	GOVT. DUES	Nil	Nil	No	NA	0	0	0	0	NONE
		TOTAL			224,050,833	148,831,752								75,219,081		

