

Annexure - 7

Name of the corporate debtor:
Date of commencement of CIRP:
List of creditors as on :

Greeta Musical Instruments Manufacturing And Exporters Private limited
19/Apr/22
12/Aug/22

List of operational creditors (Government dues)

(Amount in Rupees)

Sl. No	Name of creditor	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Employees provident Fund Organisation, Regional Office, Chennai	5/2/2022	350,846	-	Statutory Dues	-	-	No	-	-	-	350,846	Awaiting clarification
2	Gst, Assistant Commissioner(ST), Valluvarkottam Assessment circle, Chennai	5/10/2022	362,688	362,688	Statutory Dues	-	-	No	-	-	-	-	Admitted
3	The Income Tax Department	6/24/2022	43,362,170.00	29,179,531.00	Statutory Dues	-	-	No	-	-	-	14,182,639	Awaiting part clarification
4	Employee State Insurance Corporation	6/13/2022	1,614,887.00	-	-	-	No	-	-	-	-	1,614,887	Under Verification
	Total		45,690,591.00	29,542,219.00								16,148,372	

