

## Annexure-7

Name of the corporate debtor: G. R Cables Limited  
Date of commencement of CIRP: 08-03-2022 (Order recd on 11-03-2022)  
List of creditors as on: 15.09.2022  
List of operational creditors (Government dues)

| Sl.          | Details of claimant         |  | Details of claim received |                       | Details of claim admitted |                 |                        | Amount of contingent claim | Amount of any mutual dues, th at may be setoff | Amount of claim under verification | Amount of claim not admitted | Remarks, if any     |   |
|--------------|-----------------------------|--|---------------------------|-----------------------|---------------------------|-----------------|------------------------|----------------------------|--|------------------------------------|------------------------------|---------------------|---|
| No.          |                             | Government Department                        | Date of receipt           | Amount claimed        | Amount of claim admitted  | Nature of claim | Whether related party? |                            |  |                                    |                              |                     | % of voting share in CoC, if applicable |
| 1            | The Dy. Director            | Employees State Insurance Corporation        | 24-03-2022                | 1,07,415              | 1,07,415                  | Dues            | no                     | 0.01%                      | -  | -                                  | -                            | -                   | Nil                                     |
| 2            | The Asst. Commissioner (ST) | Commercial Tax Department, Govt of Telangana | 07-05-2022                | 1,13,89,55,445        | 70,27,56,517              | Tax dues        | no                     | 70.48%                     | -  | -                                  | -                            | 43,61,98,928        | Nil                                     |
| 3            | The Asst. PF Commissioner   | Employees Provident Fund Office              | 09-05-2022                | 6,79,990              | 6,79,990                  | Dues            | no                     | 0.07%                      | -  | -                                  | -                            | -                   | Nil                                     |
| <b>TOTAL</b> |                             |  |                           | <b>1,13,97,42,850</b> | <b>70,35,43,922</b>       | -               | -                      | <b>70.56%</b>              | -  | -                                  | -                            | <b>43,61,98,928</b> | -                                       |