

NAME OF THE CORPORATE DEBTOR : GB ENGINEERING ENTERPRISES PRIVATE LIMITED

DATE OF COMMENCEMENT OF LIQUIDATION 06.08.2018

List of claims as on :15.11.2022

List of Operational Creditors - Govt dues

<u>S.No.</u>	<u>Particulars</u>	<u>Department</u>	<u>Government</u>	<u>Government</u>	<u>Government</u>	<u>Government</u>
I	<u>Details of claimant</u>	<u>EPFO Regional Office Trichy</u>	<u>Excise duty, Service tax and GST with NCLT Approval</u>	<u>Incometax</u>	<u>ESIC</u>	<u>Asst Commissioner of Customs Chennai IV</u>
	Address of the claimant	EPFO P B 588 Sree Complex D Block No.18 Madurai Road, Trichy 620008	O/of the Dy Commissioner of GST & Central Excise Trichy I Division, Williams Road, Cantonment Trichy 620001	Asst Commissioer of Incometax Circle 3(1) Trichy	39/57 Theerthamalai Vaniga Valagam Trhee Rads, Salem 636009	60 Rajaji Salai Customs House Chennai 1
	email id	ro.trichy@epfindia.gov.in	division1trichy@gmail.com	trichy.dcit3.1@incometax.gov.in	sro-salem@esic.in	commr4-cuschn@nic.in
II	Details of claims received /					
	Date of receipt	05.09.2018	05.09.2018 and 11.04.2022	17.10.2018 & 25.10.18	12.09.2018	16.03.2021
	Amount claimed (Rs.)	5,29,52,939	10,02,98,121	23,49,463	79,23,790	8,19,09,243
III	Details of claims admitted					
	Amount of claim admitted Note 1	2,08,24,425	6,29,76,134	23,49,463	49,45,882	0
	Nature of claim -	Dues	Dues	Interest from 01.04.2016 to 31.03.2018		
	Amount covered by lien or attachment pending disposal	NIL	NIL	NIL	NIL	NIL
	Whether lien/attachment removed Yes or No	NA	NA	NA	NA	NA
	% of share in total amount of claims admitted	22.8598917	69.13168566		5.429313265	0
IV	Amount of contingent claims					
V	Amount of any mutual dues that may be set off					

VII	Amount of claims under verification					
VIII	Remarks if any	u/s.53(1) (f) of IBC,2016	u/s.53(1) (f) of IBC,2016	u/s.53(1) (f) of IBC,2016	u/s.53(1) (f) of IBC,2016	
		NCLT appln is pending vide IA 230/2	Admitted with approval of AA			Rejection email sent on 16.03.21

G.B. ENGINEERING ENTERPRISES PVT. LTD.
 IN LIQUIDATION

 Authorized Signatory/Liquidator

<u>TOTAL</u>
24,54,33,556
9,10,95,904
NIL
NA
0
