| | | | | | | | Annexure-7 | | | | | | | | |
|---|--|------------------------------|---------------------------|--------------------------------|---------------------------------|---------------------------|-------------------------------------|-----------------------------|-------|--|-------------------------------------|--|-----------------------|-----------------------------|------------------------------|
| Name of the corporate debtor: Greatwall | | | | | | | Date of commencement of CIRP: 2022 | | | | List of creditors as on: 27.10.2022 | | | | |
| | | | | | List | of operationa | al creditors (C | Government d | lues) | | | | | | |
| | | | | | | | | | | | | | (Amount in Rs) | | |
| Sl. No. | Details of Claimant | | Details of claim received | | | Details of claim admitted | | | T | | Amount of | Amount of | Amount of | Amount of | Remarks, if any |
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | | % of voting share in CoC, if applicable | contingent claim | any mutual dues, that may be set-off | claim not admitted | claim under verification | |
| 1 | Employee's State Insurance | Pune | | 1 20 45 721 | 01 24 147 04 | | interest | | | NIL | | NIL | NIL | NIL | Description Adminstrate |
| 2 | Corporation Department of Goods and Service Tax, | Government Of Maharashtra | | 1,39,45,731 29,44,09,569.00 | 81,24,147.94 29,44,09,569.00 | | | | | NIL | | NIL | NIL | NIL | Partially Admitted Admitted |
| 3 | Profession Tax Officer | | | 1,88,53,670 | 16829154.75 | | | | | NIL | | NIL | NIL | NIL | Partially Admitted |
| 4 | Income Tax Officer | | | 91,24,309 | 54,54,105.00 | | | | | NIL | | NIL | NIL | NIL | Partially Admitted |
| 5 | Office of Assistant/ Deputy Commissioner of Central tax | | | 1,37,40,118 | 13740118 | | | | | NIL | | NIL | NIL | NIL | |
| 6 | Regional Provident Fund Commissioner (EPFO) | | | 7,14,65,776.00 | 7,14,65,776.00 | | | | | NIL | | NIL | NIL | NIL | Admitted |
| 7 | Banjara Hills Central GST Division, Hyderabad GST Commissionerate | Hyderabad | | 79,18,454 | 78,21,764 | | | | | NIL | | NIL | | 96690 | Partially Admitted |
| | TOTAL | | | 42,94,57,627.00 | 41,78,44,634.69 | | | | | 0.00% | 0.00% | | | | |