

Annexure – 7

Name of the corporate debtor: GIT TEXTILES MANUFACTURING LIMITED. Date of commencement of CIRP: 22-06-2022; List of creditors as on: 28-03-2023

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of Claimant		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 under Verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	EPFO	Central	20-09-2022	488.00	488.00	Unsecured	-	-	-	-	-	-	
2	Asst Comm Of State Tax	State	28-03-2023	24,63,938	0	Unsecured	-	-	-	-	-	24,63,938	The Claim was belated as the application for Resolution Plan approval was under consideration before the Adjudicating Authority
	Total			24,64,426.00	488.00	0.00	0.00	0.00	0.00	0.00	0.00	24,63,938.00	