

Annexure - 7

Name of the corporate debtor: DMB Paper Mills Pvt Ltd
CIN No U36998GJ1997PTC032067

Date of commencement of CIRP: 24-Nov-21 List of creditors as o 19th May 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 not admitted	Amount of claim under verification	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	Whether related party?						% of voting share in CoC, if applicable
1	Employee's Provident Fu	Central Government	15-03-2022	8,35,758	8,35,758	Provident Fund	-	-	No	NA	-	-	-	-	
2	Income Tax Department			13,23,79,394	13,23,79,394	Income Tax	-	-	No	NA	-	-	-	-	
3	Central GST and Excise			2,11,23,673	1,94,90,823	Central GST	-	-	No	NA	-	-	-	-	
4	GIDC			2,72,30,679	2,72,30,679	GIDC	-	-	No	NA	2,72,30,679	-	-	-	Provisionally admitted
5	Gujarat Sales Tax Department			1,58,85,369	1,58,85,369	Gujarat Sales Tax	-	-	No	NA	-	-	-	-	
				19,74,54,873	19,58,22,023		-	-			-	-	-	-	