

## Annexure – 7

Name of the corporate debtor: Gopinath Engineering Company Private Limited; Date of commencement of CIRP: 11-07-2023; List of creditors as on: 25-10-2023  
List of operational creditors (Government dues)

(Amount in ₹)

| Sr. No.      | Details of Claimant      |            | Details of claim received |                | Details of claim admitted |                 |                        |   | Amount of contingent claim | Amount of 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 | Whether related party? | % of voting share in CoC, if applicable |                            |  |                              |                                    |                        |
| 1            | Department of Incoem Tax | CG         | 26-07-2023                | 76,99,017      | 76,96,587                 | Statutory       | No                     | Nil                                     | -                          | -  | 2,430                        | -                                  | Provisionally Accepted |
| 2            | GST Department-Central   | CG         | 21-08-2023                | 35,67,63,854   | 35,67,63,854              | Statutory       | No                     | Nil                                     | -                          | -  | -                            | -                                  | Provisionally Accepted |
| 3            | STO, Panvel_704          | SG         | 10-10-2023                | 10,38,92,811   | 10,38,92,811              | Statutory       | No                     | Nil                                     | -                          | -  | -                            | -                                  | Provisionally Accepted |
| <b>Total</b> |                          |            |                           | 46,83,55,682   | 46,83,53,252              |                 |                        |   | -                          | -  | 2,430                        | -                                  |                        |