

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: 16-11-2023

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 Income Tax	CG	26-07-23	76,99,017	76,96,587	Statutory d	No	Nil	-	-	2,430	-	Provisionally Accepted
2	GST Department-Central	CG	21-08-23	35,67,63,854	35,67,63,854	Statutory d	No	Nil	-	-	-	-	Provisionally Accepted
3	STO, Panvel_704	SG	10-10-23	10,38,92,811	10,38,92,811	Statutory d	No	Nil	-	-	-	-	Provisionally Accepted
Total				46,83,55,682	46,83,53,252				-	-	2,430	-	