

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: 14-12-2023
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	26-07-2023	76,99,017	76,96,587	Statutory dues	No	Nil	-	-	2,430	-	Provisionally Accepted
2	GST Department-Central	CG	21-08-2023	35,67,63,854	35,67,63,854	Statutory dues	No	Nil	-	-	-	-	Provisionally Accepted
3	STO, Panvel_704	SG	10-10-2023	10,38,92,811	10,38,92,811	Statutory dues	No	Nil	-	-	-	-	Provisionally Accepted
4	EPFO department, Regional Office Thane North	SG	18-09-2023	82,24,428	-	Statutory dues						82,24,428	Under verification
5	ESIC, Regional Office Mumbai	SG	31-01-2024	58,41,91,613	58,41,91,613	Statutory dues	No	Nil					Provisionally Accepted
	Total			1,06,07,71,723	1,05,25,44,865				-	-	2,430	82,24,428	