

## Annexure-7

Name of the corporate debtor: Gangotri Enterprises Limited						Date of commencement of CIRP: 06.12.2021				List of creditors as on: 02.05.2024			
Operational creditors (Government Dues)													
Sl. No.	Name of creditor	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
		Date of receipt of claim	Amount claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Excise & Taxation officer	17.01.2022	3,522,132	-	Unsecured	-	-	No	-	-	-	3,522,132	-
2	The Assistant Commissioner TDS	14.03.2022	1,561,290	1,561,290	Unsecured			No					
3	UP State Tax Department UP Gomti Nagar Lucknow	26.08.2022	11552528	11,552,528	Unsecured			no					
	<b>TOTAL</b>		<b>16,635,950.00</b>	<b>13,113,818.00</b>		-	-		-	-	-	<b>3,522,132.00</b>	