

Annexure-7

Name of the corporate debtor: Gati Infrastructure Bhasmey Power Private Limited; Date of commencement of CIRP:24.04.2023; List of creditors as on: 31-05-2024

List of operational creditors (Government dues)

| 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 under verification | Amount of claim not admitted | Remarks, if any |
|---------|--|------------|---------------------------|------------------------|---------------------------|-----------------|------------------------|----------------------------|--|------------------------------------|------------------------------|--|
| | Department | Government | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Whether related party? | | | | | |
| 1 | ESIC, Hyderabad | | 12.05.2023 | 12,50,280.00 | 12,50,280.00 | Unsecured | No | - | - | - | - | |
| 2 | Power Department, Government of Sikkim | | 14.11.2023 | 58,77,344.00 | 58,77,344.00 | Unsecured | No | - | - | - | - | |
| 3 | EPFO, Hyderabad | | 11.10.2023 | 59,33,17,666.00 | 0 | Unsecured | No | - | - | - | - | EPFO CLAIM received on 11.10.2023 was rejected |
| 4 | Central Transmission Utility of India Ltd | | 21.03.2024 | 11,38,00,000.00 | 11,38,00,000.00 | Unsecured | No | - | - | - | - | |
| | | | Total | 71,42,45,290.00 | 12,09,27,624.00 | | | | | | | |