Annexure - 7

Name of the Corporate Debtor:- Geeta Refinery Private Date of commencement of CIRP :3rd March, 2023 **List of creditors as on : 24th March, 2023**

List of Operational Creditors (Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amountt of claim under verification	Remarks , if any
		Date of receipt	Amount claimed	Amount of provisionally claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarante e	Whether related party ?	% of Voting share				
1	Income Tax Officer - TDS	16.03.2023	21,97,376	21,97,376.00	Unsecured	-	-	-	-	-	-		-
2	DY. COMM of Income TAX	21.03.2023	18,91,726	18,91,726.00	Unsecured	-	-	-	-	-	-		-
													-
													-
	Total		**40,89,102**	40,89,102	-	-	-	-	-	-	-		-