

Name of the Corporate Debtor: M/s Winsome Yarns Limited; Date of Commencement of CIRP: 22.12.2023; List of Creditors as on: 21.10.2024

Annexure-7

Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Contingent	Under Verification	Inadmissible claim	Remarks
			Date of Receipt	Amount Claimed	Date of admission/updati on	Amount of claim admitted (Rs.)				
1	EPFO Department	Unsecured OC	01.07.2024 and revised claim on 23.07.2024	7,11,65,151		4,82,04,174		-	2,29,60,977	
2	ESIC		10.01.2024	1417510		1417510		-	-	
3	ESIC		21.05.2024	76090		66392		-	9698	
4	State Tax Office			25,79,379		25,79,379		-	-	
5	Punjab Energy Development Agency			97,52,126		86,42,023		-	11,10,103	
6	PID (Water Department)			34,86,864		3,89,545		-	30,97,319	
<b>6</b>	<b>Total</b>			<b>8,84,77,120</b>		<b>6,12,99,023</b>		-	-	<b>2,71,78,097</b>