

ANNEXURE – 7

Name of the corporate debtor: G-Security (India) Private Limited

Date of commencement of PPIRP: 10th December 2024

List of creditors as on: 10th December 2024

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No	Details of Government organization			Details of claims					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Remarks, if any	
	Department	Government	Identification	Amount of claim	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	% of voting share in committee, if applicable				
I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	
1	Service Tax	Maharashtra	AACCG2662FST001	1,71,46,192	Unsecured	-	-	-	-	-		
2	GST	Bhopal	23AACCG2662F1Z0	12,68,276	Unsecured	-	-	-	-	-		
3	GST	Maharashtra	27AACCG2662F1ZS	3,61,124	Unsecured	-	-	-	-	-		
4	EPF	Maharashtra	THTHA0099145000	1,45,734	Unsecured	-	-	-	-	-		
5	ESIC	Maharashtra	34000018230001000	18,529	Unsecured	-	-	-	-	-		
6	Professional Tax	Maharashtra	27635268205P	4,840	Unsecured	-	-	-	-	-		
Total				1,89,64,695								