Annexure - 7

Name of the corporate debtor: GURUANAND SILK MILLS PVT. LTD. ; Date of commencement of CIRP: 14-11-2024 ; List of Creditors as on: 17-12-2024

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. N	Detail of Claimaint		Details of claims received		Details of claims 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?	% of voting shar e in CoC, if applicable					
1	State Tax Officer, (Bhiwandi-710), KAL-NOD-C-0212, 1st Floor, Gandhi Tower, Opp. Dmart, Near K.C. Gandhi School, Kalyan (West), Dist- Thane, Maharashtra-421301 (MH).	State	10-12-2024	10,84,834	10,84,834	Unseucred	No	NIL	NIL	NIL		NIL	
TOTAL				**10,84,834**	**10,84,834**	-	-	-	-	-	-	-	