

Annexure – 7

Name of the corporate debtor: Gilco Exports Limited ; Date of commencement of CIRP 13.10.2023 ; List of creditors as on: 13.10.2023

List of operational creditors (Government dues)

(Amount in ₹)

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?	% of voting share in CoC, if applicable					
1	ESI Payable	UT Chandigarh	NIL	0	1671	Op Debt	No	NA	0	0	0	0	As per Books of accounts
2	Labour Welfare Fund Payable	UT Chandigarh	NIL	0	63006	Op Debt	No	NA	0	0	0	0	
3	Provident Fund Payable	Govt of India	NIL	0	34648	Op Debt	No	NA	0	0	0	0	
4	TDS Payable	Govt of India	NIL	0	62810	Op Debt	No	NA	0	0	0	0	
5	CGST Payable - F.Y. 2022-23	Govt of India	NIL	0	1646	Op Debt	No	NA	0	0	0	0	
6	SGST Payable - F.Y. 2022-23	UT Chandigarh	NIL	0	1646	Op Debt	No	NA	0	0	0	0	
	TOTAL			0	165428				0	0	0	0	0