

Annexure-III

Name of the corporate debtor: Shree Geeta Textile Mills Private Limited

CIN : U17309MP2008PTC020987

Date of commencement of CIRP 13-11-2024**List of creditors as on: 28-01-2025 (Version 2)**

List of Operational creditors (Government Dues)

Sl. No.	Name of creditor	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 not admitted	Amount of claim under verification	Remarks, if any	
		Amount claimed	Amount of claim Provisionally admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of Voting share in CoC						
1	Employee Provident Fund organization	4,45,638.00	4,45,638.00	Operational Claim	No	No	No	N/A		Nil	Nil	Nil	0	
2	CGST Department	3,39,04,784.00	3,39,04,784.00	Operational Claim	No	No	No	N/A		Nil	Nil	Nil	0	
3	Income Tax Department	38,17,94,660.00	38,17,94,660.00	Operational Claim	No	No	No	N/A		Nil	Nil	Nil	0	
	TOTAL	41,61,45,082	41,61,45,082										0	