

Annexure – 7																
Name of Corporate Debtor: <b>M/s Shree Geeta Textile Mills Pvt Ltd</b> : Date of Commencement of CIRP: <b>13.11.2024</b> ; List of Creditors as on: <b>16.04.2025</b>																
List of operational creditors (Government dues)																
(Amount in ₹)																
S. 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 not admitted	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable					
1	GST Department	Office of the Asst. Commissioner-CGST & Central Excise. Div Khandwa		17.01.2025	33904784	32854439	Tax Demand with Interest and Penalty	NIL	NIL	No	NIL	NIL	NIL	1050345	NIL	
2	Customs Department	Office of Commissioner of Customs NS-II		17.02.2025	59129252	59129252	Customs Duty with Interest	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
3	Income Tax Department	Office of Income Tax Officer, Burhanpur		21.01.2025	381944660	-	Tax Demand with Interest and Penalty	NIL	NIL	No	NIL	381944660	NIL	NIL	NIL	Since Appeal has been filed by Corporate Debtor against the order of ITD, claim has been considered as contingent.
4	Employees Provident Fund Organization	Assistant Provident Fund Commissioner and Recovery Officer		02.12.2024	1394179	1394179	PF Contribution on Dues with Interest etc.	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	Form B submitted for Rs. 445638 and Proceedings u/s 7A along with EO report for Rs. 948541
5	Director general of Foreign Trade- Indore Office	Addnl. Director- DGFT Indore		12.04.2025	144498965	144498965	Duty Saved but Export Obligations not fulfilled	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	Claim submitted after timeline as stipulated in CIRP regulation 12, Claim categorized as admissible as per CIRP regulation 13(1B) by RP however same to be recommended by COC in next meeting and condonation of delay to be filed in Hon'ble NCLT as per CIRP regulation 13(1C).  (Claim Provisionally Admitted)
					620871840	237876835	0	0	0	0	0	381944660	0	1050345	0	