

Annexure – 7													
Name of Corporate Debtor: M/s Shree Geeta Textile Mills Pvt Ltd : Date of Commencement of CIRP: 13.11.2024 ; List of Creditors as on: 16.04.2025													
List of operational creditors (Government dues)													
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 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?	% voting share in CoC, if applicable					
1	GST Department	Office of the Asst. Commissioner-CGST & Central Excise. Div Khadwa	17.01.2025	33,904,784.00	32,854,439.00	Tax Demand with Interest and Penalty	No	NIL	NIL	NIL	NIL	1,050,345.00	
2	Customs Department	Office of Commissioner of Customs NS-II	17.02.2025	59,129,252.00	59,129,252.00	Customs Duty with Interest	No	NIL	NIL	NIL	NIL	NIL	
3	Income Tax Department	Office of Income Tax Officer, Burhanpur	21.01.2025	381,944,660.00	-	Tax Demand with Interest and Penalty	No	NIL	381,944,660.00	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	1,394,179.00	1,394,179.00	PF Contribution on Dues with Interest etc.	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	144,498,965.00	144,498,965.00	Duty Saved but Export Obligations not fulfilled	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)
	Total			620,871,840.00	237,876,835.00	-			381,944,660.00	-	-	1,050,345.00	