

Name of the corporate debtor:

GEETA PRINTS PRIVATE LIMITED

Date of commencement of CIRP: 22.08.2025

List of creditors as on:

25.02.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Whether related party?	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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee						
1	Income Tax Department	02.03.2025	82,50,610	82,50,610	Unsecured	No	-	No	N/A	-	-	-	
2	Employees Provident Fund Organisation	23.01.2025	3,59,709	82,50,610	Unsecured	No	-	No	N/A	-	-	-	
Total			86,10,319	1,65,01,220			-						