

Annexure – 7

Name of the corporate debtor: Gilco Exports Limited ; Date of commencement of CIRP 13.10.2023 ; List of creditors as on:11.01.2025

List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contin- gent claim	Amount of any mutual dues, th at may be set- off	Amount of claim under verifica - tion	Amount of claim not admitted	Remarks, if any
	Departme nt	Govern ment	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting shar e 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