Annexure-7

Name of the corporate debtor: Gati Infrastructure Bhasmey Power Private Limited; Date of commencement of CIRP:24.04.2023; List of creditors as on: 15.02.2024

List of operational creditors (Government dues)

Sl. 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 a dmitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC					
1	ESIC, Hyderabad		12.05.2023	12,50,280.00	12,50,280.00	Unsecured	No	-	-	-	-	-	
2	Power Department, Government of Sikkim		14.11.2023	58,77,344.00	58,77,344.00	Unsecured	No	-	-	-	-	-	
3	EPFO, Hyderabad		11.10.2023	59,33,17,666.00	0	Unsecured	No	-	-	-	-	-	**EPFO CLAIM received on11.10.2023 was rejected**
			Total	**60,04,45,290.00**	**71,27,624.00**								