

**Name of the Corporate Debtor: M/s Winsome Yarns Limited; Date of Commencement of CIRP: 22.12.2023; List of Creditors as on: 16.12.2024**

**Annexure-7**

**Summary of List of Operational Creditors (Government Dues) w.r.t. Form B**

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Contingent	Under Verification	Inadmissible claim	Remarks
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)				
1	EPFO Department	Unsecured OC	01.07.2024 and revised claim on 23.07.2024	71,165,151		48,204,174		-	22,960,977	
2	ESIC		10.01.2024	1417510		1417510		-	-	
3	ESIC		21.05.2024	76090		66392		-	9698	
4	State Tax Office			2,579,379		2,579,379		-	-	
5	Punjab Energy Development Agency			9,752,126		8,642,023		-	1,110,103	
6	PID (Water Department)			3,486,864		389,545		-	3,097,319	
7	Central Excise and Taxation Officer through Deepinder Kaur		29.11.2024	282,654,130		282,643,130				
<b>7</b>	<b>Total</b>			<b>371,131,250</b>		<b>343,942,153</b>	-	-	<b>27,178,097</b>	