

Annexure 3

Name of the corporate debtor: Guruanand Silk Mills Private Limited

Date of commencement of CIRP: 14th November 2024

List of creditors as: 10 April 2025

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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 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	Whether related party?	% voting share in CoC					
1	State Tax Officer, (Bhiwandi-710), KAL- NOD-C-0212, 1st Floor, Gandhi Tower, Opp. Dmart, Near K.C. Gandhi School, Kalyan (West), Dist- Thane, Maharashtra-421301 (MH).	10/12/24	10,84,834	10,84,834	GST Dues	-	-	No	0.00%	NIL	NIL	-	-	
2	The Commissioner of Custom, NS-II, Jawaharlal Nehru Custom House (JNCH), Nhava Sheva, Raigad, MH - 400707	05/02/25	69,24,328	46,04,836	Custom Dues	NIL	NIL	No	0.00%	NIL	NIL	23,19,492	-	
3	Employees State Insurance Corporation, Thane	25/03/25	4,38,840	2,25,116	ESIC	NIL	NIL	No	0.00%	NIL	NIL	2,13,724	-	
			84,48,002	59,14,786		-	-			-	-	25,33,216	-	