

Annexure - 7

Name of the Corporate Debtor: GVK Power and

Date of commencement of CIRP: 15.07.2024

List of creditors as on : 06.05.2025

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 admitted	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, if applicable					
1	Assistant Commissioner, Central Tax and Service Tax	Central Government	27-Aug-24	89,17,00,790	1	Government Dues	No	-	-	-	-	89,17,00,789	Refer Note 1
2	Regional Provident Fund Commissioner-I, Rajahmundry	Central Government	05-Dec-24	1,47,429	-	Government Dues	No	-	-	-	-	1,47,429	Refer Note 2
TOTAL				89,18,48,219	1	-	-	-	-	-	-	89,18,48,218	

Note:

- 1 Company has filed writ petition challenging Circular No 204/16/2023 GST dated 27.10.2023 regarding taxability of corporate guarantee in GST. The matter is under dispute and is pending before the Telangana High Court and therefore claim is admitted at notional value.
- 2 The claimant was filed a claim for the EPF dues for the period of 2011. However, as per information provided by the Corporate Debtor, there is no outstanding as per books of accounts. Further information was sought from the EPF departments such as year wise, month wise breakup of dues, previous correspondences in regard of dues, etc. whereas after several communications with the EPF department, no further information is received as on date of this list of Creditors. The EPF department had been asked for more time than previously given to produce abovementioned additional information. The sufficient time was given to provide additional information in respect of the claim filed. However, in the absence of information in respect of the claim against the CD and time given for submitting information, the claim has not been admitted.