

Annexure-7

Name of the corporate debtor: **SERWEL ELECTRONICS PRIVATE LIMITED**; Date of commencement of CIRP: 07-01-2020; List of creditors as on: 19-01-2021

List of operational creditors (Government dues)

Sl No.	Name of Creditor	Identification Number	Details of Claims Received		Details of claims Admitted						Amount of Contingent claim	Amount of any mutual credits that may be setoff	amount of claim not admitted	Amount of claim under verification	Remarks if any	
			Date of Receipt	Claim amount	amount of Claims admitted	Nature of claim	amount covered by security interest	amount covered by guarantee	whether related party?	% of voting share in COC						
1	Commercial Taxes Department, Keesara I Circle Deputy Commissioner of		26-02-2020	₹ 35,06,89,825	₹ 35,06,89,825	Demand Notice Amount	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil		
2	Central Tax, Sangareddy		19-11-2020	₹ 5,75,433	₹ 5,75,433	Excise Dues	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil		
3	Employee State Insurance Corporation, Regional Office, Hyderabad		23-12-2020	₹ 69,951	₹	ESI dues - for 2011 to 2017	Nil	Nil	No	Nil	Nil	Nil	₹ 69,951	Nil		Since the demand notices are of 16-09-2020 i.e., date after CIRP Commencement date (07-01-2020) the claim was not admitted