

## Annexure-7

Name of the corporate debtor: SERWEL ELECTRONICS PRIVATE LIMITED - In Liquidation; Date of commencement of Liquidation: 26-08-2021; List of creditors as on: 25-10-2021

## 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		15-09-21	₹ 60,30,98,551	₹ 33,29,16,313	Demand Notice Amount	Nil	Nil	No	Nil	Nil	Nil	₹ 27,01,82,238	Nil	Since No show cause / personal hearing notice was served on RP during CIRP Period the claim is not accepted for the assessments dated 8-2-2020 and 31-03-2021
2	Deputy Commissioner of Central Tax, Sangareddy		20-09-21	₹ 50,40,633	₹ 50,40,633	Excise Dues	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Admitted on 19-10-2021
3	ESIC-R O, Hyderabad		23-09-21	₹ 4,86,449	₹ 4,86,449	Jan-11 to Jan-2018	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Admitted on 19-10-2021
4	Employee State Insurance Corporation, R O, Hyderabad		04-10-21	₹ 23,57,671	₹	ESI dues - for 2011 to 2019	Nil	Nil	No	Nil	Nil	Nil	₹ 23,57,671	Nil	Since the Claim was filed after 30days of LCD Claim was rejected on 19-10-2021