

ANNEXURE - 7

Name of the corporate debtor: Excel Technovation Private Limited (A company under CIRP)

Date of commencement of CIRP: 30.09.2021;

List of Creditors as on 19.11.2021

List of Operational Creditors (Government Dues)

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Employees' Provident Fund Organisation, RPFC Jaipur	Under Ministry of Labor & Employment, Govt. Of India	13.10.2021	1,60,518	0	Belated Remittance of statutory dues	nil	n/a	nil	nil	0	1,60,518	
2	CGST Department	Government department	01.11.2021	90,51,051	19,97,505	Belated Remittance of statutory dues	nil	14%	nil	nil	0	70,53,546	

