

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 18.01.2022

List of Operational Creditors (Government Dues)

(Amount in ₹)

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	Employees' Provident Fund Organisation, RPFC Jaipur	Under Ministry of Labor & Employment, Govt. Of India	13.10.21	160518.00	0.00	Belated Remittance of statutory dues	NO	0.00	0.00	0.00	160518.00	0.00	Clarification sought for verification
2	CGST Department	Government department	01.11.21	9051051	9051051	Belated Remittance of statutory dues	NO	42.44	0.00	0.00	0	0.00	
	TOTAL			9211569	9051051						160518.00		

