**Annexure – 7**

**Name of the corporate debtor: M/s Excel Timbers Pvt Ltd ; Date of commencement of CIRP: 10/02/2023 ; List of creditors as on: 07/03/2023**

**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 not admitted | Amount of claim under verification | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Depart ment | Gover nment | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Asst. Commissioner, SGST Department | Govt. of Kerala | 27/02/2023 | 175,712,558.34 | 175,712,558.34 | Operational Creditor - Govt. Dues | Nil | Nil | No | Nil | Nil | Nil | Nil | Nil | The claim is subject to change on obtaining further documents/ information |
| | | | | | | | | | | | | | | | |