

Annexure-7

Name of the corporate debtor: M/s Telexcell Information Systems Limited; Date of commencement of CIRP:05-10-2021; List of creditors as on: 30.05.2023

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 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					
1	Department of Trade & Taxes	State Government of India	14-10-2021	10,99,75,523	10,99,75,523	Government Dues	No	-	-	-	-	-	-
	Total			10,99,75,523	10,99,75,523				-	-	-	-	

