

## Annexure – 7

Name of the corporate debtor: Sargam India Electronics Private Limited. ; Date of commencement of CIRP: 29.11.2022 ; List of creditors as on: 29.06.2023

## List of operational creditors (Government dues) (Amount in ₹)

| Sr. No.      | Details of Claimant                                    |                 |                    | Details of claim received |                        | Details of claim admitted |  |                                     |                             |                        |   |                            | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |  |
|--------------|--|-----------------|--------------------|---------------------------|------------------------|---------------------------|--|-------------------------------------|-----------------------------|------------------------|---|----------------------------|------------------------------|------------------------------------|-----------------|--|
|              | Department   | Government      | Identification No. | 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 | Amount of contingent claim |                              |                                    |                 | Amount of any mutual dues, that may be set-off |
| 1            | Employee state insurance corporation                   | Government Dues | NA                 | 01.01.2023                | 1,561                  | 1,561                     | Operational Creditors claim (Government Dues ) | -                                   | -                           | No                     | 0%                                      | -                          | -                            | -                                  | -               | NA   |
| 2            | Employee state insurance corporation                   | Government Dues | NA                 | 05.01.2023                | 65,641                 | 65,641.00                 | Operational Creditors claim (Government Dues ) | -                                   | -                           | No                     | 0%                                      | -                          | -                            | -                                  | -               | NA   |
| 3            | Excises and taxation officer cum - assessing authority | Government Dues | NA                 | 04-05-2023                | 11,26,29,269           | 11,26,29,269              | Operational Creditors claim (Government Dues ) | -                                   | -                           | No                     | 17%                                     | -                          | -                            | -                                  | -               | NA   |
| 4            | Employees' Provident Fund Organisation                 | Government Dues | NA                 | 15-06-2023                | 55,81,57,075           | -                         | Operational Creditors claim (Government Dues ) | -                                   | -                           | No                     | 83%                                     | -                          | -                            | 55,81,57,075.00                    | -               | NA   |
| <b>Total</b> |  |                 | -                  |                           | <b>67,08,53,546.00</b> | <b>11,26,96,471.00</b>    |  | -                                   | -                           |                        | <b>100%</b>                             | -                          | -                            | <b>55,81,57,075.00</b>             | -               | -  |