

Annexure-7

Name of the corporate debtor: Excel Technovation Private Limited (Under Liquidation)

Date of commencement of liquidation process: 31-10-2023

List of Creditors as on: 18-05-2024

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	Central Goods & Service Tax Department, Alwar			9381706.36	9381706.36		Nil	3.74	Nil	Nil	NA	0.00	
2	Employees' Provident Fund Organisation, RPFC Jaipur			397164.00	231446.00		Nil	NA	Nil	Nil	NA	1,65,718.00	
3	Employee State Insurance Corp.			549.00	0.00		Nil	NA	Nil	Nil	NA	549.00	
4	Income Dept. through Dy. Commissioner			4,58,04,375.00	3,17,08,973.00		Nil	NA	Nil	Nil	NA	1,40,95,402.00	
	Total			5,55,83,794.36	4,13,22,125.36							1,42,61,669.00	