Annexure-7

Name of the corporate debtor; Schweitzer Systemtek India Pvt Ltd Date of commencement of Liquidation; 17.10.2023 List of creditors as on: 16.12.2023

List of operational creditors (Government dues)

(Amount in ₹)

SR. No.	Details of claimant		Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, th at 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 shar e in CoC, if applica ble					
1	Asst. commissioner of State Tax	Mumbai	07.11.2023	49,62,996.00	49,62,996.00	Unsecured	NO	3.20	0	0	0	0	
2	Department of commercial tax	Bangalore	07.02.2020	604,791.00	604,791.00	Unsecured	NO	0.39	0	0	0	0	
3	Department of Income Tax	Mumbai	03.01.2020	11,963,080.00	11,963,080.00	Unsecured	NO	7.71	0	0	0	0	
4	State Tax officer	Chennai	15.11.2023	2,23,493.00	2,23,493.00	Unsecured	NO	0.14	0	0	0	0	
	Total			**1,77,54,360**	**1,77,54,360**			11.44	0	0	0	0	