

Annexure – 7

Name of the corporate debtor: White Metals Limited ; Date of commencement of CIRP13.06.2018; List of creditors as on: 14.12.2021

List of operational creditors (Government dues)

(Amount in ₹)

| 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, if applicable | | | | | |
| 1 | EPFO | India | 11.10.2018 | 36114484 | 36114484 | PF dues | No | NA | 0 | 0 | 0 | 0 | |
| 2 | The Assistant Commissioner of Income Tax, Circle -78(1), New Delhi | India | 12.08.2021 | 1446360 | 1446360 | Income Tax | No | NA | 0 | 0 | 0 | 0 | |
| 3 | ESIC | India | 15.08.2021 | 418744 | 418744 | Tax | No | NA | 0 | 0 | 0 | 0 | |