

## Annexure-VII

Name of the corporate debtor: Smart Card IT Solutions Limited

Date of commencement of CIRP: January 20, 2022

List of Creditors as on: 11 April 2022

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

| Sl. No. | Name of creditor   | Details of claim received |                     | Details of claim admitted |                 |                                     |                             |                        |                       | Amount of contingent claim | Amount of any mutual dues, that may be set | Amount of claim not admitted | Amount of claim under verification | Remarks, if any                   |
|---------|--|---------------------------|---------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|--|------------------------------|------------------------------------|-----------------------------------|
|         |  | Date of receipt           | Amount claimed      | Amount of claim admitted  | Nature of claim | Amount covered by Security Interest | Amount covered by guarantee | Whether related party? | % voting share in CoC |                            |  |                              |                                    |                                   |
| 1       | E.S.I Corporation, Sub Regional Office, Pune                             | 04-02-2022                | 2,33,778            | 1,99,116                  | Statutory Dues  | Nil                                 | Nil                         | No                     | N.A.                  | -                          | -  | 34,469                       | -                                  |                                   |
| 2       | Goods and Service Tax Department, Govt. of Maharashtra (E-610)           | 08-02-2022                | 25,00,51,921        | 25,00,51,921              | Statutory Dues  | Nil                                 | Nil                         | No                     | N.A.                  | -                          | -  | -                            | -                                  |                                   |
| 3       | Maharashtra State Electricity Distribution Company Limited               | 18-02-2022                | 14,37,370           | 8,70,096                  | Statutory Dues  | Nil                                 | Nil                         | No                     | N.A.                  | -                          | -  | 5,67,274                     | -                                  |                                   |
| 4       | Asst. Commissioner of Customs, EPCG, Ministry of Finance, Govt. of India | 09-03-2022                | 19,47,14,347        | 19,47,14,347              | Statutory Dues  | Nil                                 | Nil                         | No                     | N.A.                  | -                          | -  | -                            | -                                  |                                   |
| 5       | Goods and Service Tax Department, Govt. of Maharashtra (Pun-VAT-D-001)   | 11-04-2022                | 7,44,59,917         | -                         | Statutory Dues  | Nil                                 | Nil                         | No                     | N.A.                  | -                          | -  | -                            | 7,44,59,917                        | Information awiated from claimant |
|         |  | <b>Total</b>              | <b>52,08,97,333</b> | <b>44,58,35,480</b>       | -               | -                                   | -                           | -                      | -                     | -                          | -  | <b>6,01,743</b>              | <b>7,44,59,917</b>                 |                                   |