

## Annexure – 7

Name of the corporate debtor: Unico Leather Product Private Limited; Date of commencement of CIRP: 06.09.2022 (Order served to IRP dated 06.09.2022); List of creditors as on: 29.12.2022

## List of operational creditors (Government dues)

(Amount in ₹)

| Sl. No. | Details of Claimant       |            | Details of claim |                    | Details of claim admitted |                 |                                     |                             |                         |   | Amount of contingent claim | Amount of any mutual dues, they may be set-off | Amount of claim not admitted | Amount of claim under verification        | Remarks, if any |
|---------|---------------------------|------------|------------------|--------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|-------------------------|---|----------------------------|--|------------------------------|---|-----------------|
|         | Department                | Government | 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 |                            |  |                              |   |                 |
| 1       | Commercial tax department | NA         | NA               | 137,403,988        | 137,403,988               | VAT dues        | NA                                  | NA                          | NA                      | 68.50%                                  | NA                         | NA   | -                            |   |                 |
| 2       | Income tax department     | NA         | NA               | 16,665,150         | 15,103,793                | Income tax dues | NA                                  | NA                          | NA                      | 7.53%                                   | NA                         | NA   | 1,561,357                    | The amount of claim is under verification |                 |
| 3       | EPFO                      | NA         | NA               | 31,298,322         | 12,210,424                | Provident fund  | NA                                  | NA                          | NA                      | 6.09%                                   | NA                         | NA   | 19,087,898                   | The amount of claim is under verification |                 |
| 4       | ESIC                      | NA         | NA               | 13,664,256         | 13,664,256                | Employee State  | NA                                  | NA                          | NA                      | 6.81%                                   | NA                         | NA   | -                            |   |                 |
|         |                           |            |                  | <b>199,031,716</b> | <b>178,382,461</b>        |                 |                                     |                             |                         |   |                            |  |                              | <b>20,649,255</b>                         |                 |