

## Annexure-7

Name of the corporate debtor: Wearit Global Limited; Date of commencement of CIRP: 08.04.2022; List of creditors as on: 10/06/2024

## 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       | Commissioner of Commercial taxes  | Government of West Bengal                            | 20-04-2022                | 21,927.00       | ₹ 21,927                  | Statutory Dues  | NA                     | Nil                                     | Nil                        | Nil  | ₹ -                                | ₹ -                          |                 |
| 2       | GST Department_Bilwara  | Central GST  | 07-05-2022                | 13,22,26,931.00 | ₹ 13,22,26,931            | Statutory Dues  | NA                     | Nil                                     | Nil                        | Nil  | ₹ -                                | ₹ -                          |                 |
| 3       | Commercial Tax Department_Indore  | Government of Madhya Pradesh                         | 29-12-2022                | 5,57,58,252.00  | 5,57,58,252.00            | Statutory Dues  | NA                     | NA                                      | NA                         | NA   | ₹ -                                | ₹ -                          |                 |
| 4       | EPFO, Reginal Office, Chitrakoot Nagar, Udaipur                             | Ministry of Labour & Employment, Government of India | 04-07-2023                | 44,45,486.00    | ₹ -                       | Statutory Dues  | NA                     | NA                                      | NA                         | NA   | ₹ -                                | ₹ 44,45,486.00               |                 |
| 5       | Assistant Commissioner CGST & Central Excise, Indore                        | Central Government                                   | 16-12-2023                | 2,56,44,069.00  | 2,16,07,631.00            | Statutory Dues  | NA                     | NA                                      | NA                         | NA   | ₹ -                                | ₹ 40,36,438.00               |                 |
| 6       | Assistant Commissioner of Customs, NCLT Cell, TRC Export-ACC, Sahar, Mumbai | Central Government                                   | 28-12-2023                | 28,93,130.00    | ₹ -                       | Statutory Dues  | NA                     | NA                                      | NA                         | NA   | ₹ -                                | ₹ 28,93,130.00               |                 |
| 7       | Employee Provident Fund Organization  | Government of Madhya Pradesh                         | 04-01-2024                | 27,41,284.00    | ₹ 27,41,284               | Statutory Dues  | NA                     | NA                                      | NA                         | NA   | ₹ -                                | ₹ -                          |                 |