

Annexure-7

Name of the corporate debtor: Wearit Global Limited; Date of commencement of CIRP: 08.04.2022; List of creditors as on: 07/08/2024

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	₹ 21,927	Statutory Dues	NA	Nil	Nil	Nil	₹ -	₹ -	
2	GST Department_Bilwara	Central GST	07/05/2022	₹ 13,22,26,931	₹ 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	₹ 5,57,58,252	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	₹ -	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	₹ 2,16,07,631	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	₹ -	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	₹ 27,41,284	Statutory Dues	NA	NA	NA	NA	₹ -	₹ -	
8	Employees' State Insurance Corporation,	Central Government	03/07/2024	₹ 1,04,80,262	₹ 77,64,424	Statutory Dues	NA	NA	NA	NA	₹ -	₹ 27,15,838.37	
				₹ 23,42,11,341.00	₹ 22,01,20,448.63						₹ -	₹ 1,40,90,892.37	

