

## Annexure – 7

Name of the corporate debtor: BEST IT WORLD (INDIA) PRIVATE LIMITED; Date of commencement of CIRP: 22-05-2024; List of creditors as on 30-09-2024  
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 mutual dues, that 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 | Whether related party? | % of voting share in CoC, if applicable |                            |  |                              |                                    |                        |
| 1       | DEPUTY COMM OF STATE TAX, MahaGST, Mumbai                                | State      | 4-6-2024                  | 47,10,24,754        | 47,10,24,754              | Govt.           | No                     | Nil                                     | Nil                        | Nil  | Nil                          | Nil                                | Provisionally Accepted |
| 2       | JOINT COMMISSIONER OF CT& GST, BHUBANESHWAR, ODISHA                      | State      | 04-06-2024                | 87,483              | 87,483                    | Govt.           | No                     | Nil                                     | Nil                        | Nil  | Nil                          | Nil                                | Provisionally Accepted |
| 3       | Asst. Commissioner of Income Tax   | Central    | 4-6-2024                  | 13,58,22,780        | 13,58,22,780              | Govt.           | No                     | Nil                                     | Nil                        | Nil  | Nil                          | Nil                                | Provisionally Accepted |
| 4       | CGST & Central Excise Division, Indore                                   | State      | 5-6-2024                  | 65,22,843           | 65,22,843                 | Govt.           | No                     | Nil                                     | Nil                        | Nil  | Nil                          | Nil                                | Provisionally Accepted |
| 5       | Asst. Comm of CGST, Division X, Mumbai East                              | Central    | 10-6-2024                 | 34,22,65,094        | 34,22,65,094              | Govt.           | No                     | Nil                                     | Nil                        | Nil  | Nil                          | -                                  | Provisionally Accepted |
| 6       | Asst. Commissioner Kadavanthara, Thripunithura,Ernakulam                 | State      | 10-6-2024                 | 58,88,451           | 58,88,451                 | Govt.           | No                     | Nil                                     | Nil                        | Nil  | Nil                          | Nil                                | Provisionally Accepted |
| 7       | ESIC, Marol Mumbai   | Central    | 27-6-2024                 | 15,58,934           | 15,58,934                 | Govt.           | No                     | Nil                                     | Nil                        | Nil  | Nil                          | Nil                                | Provisionally Accepted |
| 8       | ESIC, Marol Mumbai   | Central    | 1-Aug-24                  | 8,36,040            | 8,36,040                  | Govt.           | No                     | Nil                                     | Nil                        | Nil  | Nil                          | Nil                                | Provisionally Accepted |
| 9       | ASSISTANT COMMISSIONER OF CENTRAL TAX VIJAYAWADA CGST DIVISIONAL OFFICE, | Central    | 13-Aug-24                 | 1,73,53,373         | 1,73,53,373               | Govt.           | No                     | Nil                                     | Nil                        | Nil  | Nil                          | Nil                                | Provisionally Accepted |
| 10      | ESIC-Ahmedabad   | Central    | 6-Sep-24                  | 5,34,420            |                           |                 |                        |   |                            |  |                              | 53,44,220                          |                        |
| 11      | ESIC Regional Office , Dehradun ( uttarkhand)                            | Central    | 1-Sep-24                  |                     |                           |                 |                        |   |                            |  |                              |                                    | No documents received  |
|         |  |            |                           | <b>98,18,94,172</b> | <b>98,13,59,752</b>       |                 |                        |   | -                          | -  | -                            | -                                  |                        |



Interim Resolution Professional

In the matter of Best IT World (India) Private Limited.

IBBI Registration Number: IBBI/IPA-001/IP-P01144/2018-2019/11970

IBBI Registered Address: B-4, Vinay Tower ,Kranti Nagar, Lokhandwala,Kandivali East ,Mumbai ,Maharashtra ,400101

IBBI Registered E-mail Id - tulsyanrk@gmail.com

Authorisation for Assignment (AFA) valid up-to: June 30, 2025

Process Specific Email Id: cirp.bestit@gmail.com