

Annexure 4

Name of the corporate debtor: Bhadreshwar Vidyut Private Limited; Date of commencement of CIRP: 18th October, 2022 ; List of creditors as on: 30 August 2023

List of operational creditors (Government Dues)

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 not admitted	Amount of claim under verification	Remarks	
	Name of Creditor	Date of receipt	Amount claimed	Amount Admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether Related party	% of voting share in CoC						
1	Employees Provident Fund Organisation (EPFO)	21-Apr-23	5,40,658	5,40,658	Operational Dues	-	-	No	-	-	-	-	-	-	
Total			5,40,658	5,40,658		-	-		-	-	-	-	-	-	

Notes:

The RP is entitled to re-assess/ re-verify the claims filed by the creditors of BVPL if the same is deemed necessary for the accurate determination of claims against BVPL.