

BBF INDUSTRIES LIMITED
Date of Commencement of CIRP - 20th November 2023 (Copy of order recd. On 22.11.2023)
List of Operational Creditors (Government Dues) as on 20th February, 2024

Amount in Rs.

S. No.	Details of Claimant		Details of Claim Received				Details of claim admitted					Amount of contingnt claim	Amount of any mutual dues,	Amount of Claim Not Admitted	Amount of Claim Under-verifycati	Remarks, if any	
	Department	Governmen t	Date of Receipt	Principle	Interest	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security	Amount Covered by	Whether related party?						% of Voting Share in
1	Employees State Insurance Corporation-Ludhiana	Ludhiana-Punjab	29-12-2023	1,03,956	4,287	1,08,243	1,08,243	Statutory Dues									
	Employees Provident fund					11,02,323	0										
Total						12,10,566	1,08,243							0			

