

Annexure-7

Name Of The Corporate Debtor: B. K. Roy Private Limited

Date of commencement of CIRP: 27-11-2024

List of creditors as on: 20-06-2025

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	Weather related party?	% of voting share in COC, if applicable					
1	The Commissioner of Commercial Taxes	State Govt. Operational Debt	12/18/2024	1,647,270.70	1,647,270.70	Operational Creditor (Govt. Dues)	NO	NA	NIL	NIL	NIL	NIL	
2	Employees State Insurance Corporation	State Govt. Operational Debt	1/2/2025	26,629.00	26,629.00	Operational Creditor (Govt. Dues)	NO	NA	NIL	NIL	NIL	NIL	
3	Employees Provident Fund Organisation	State Govt. Operational Debt	1/17/2025	11,003.00	11,003.00	Operational Creditor (Govt. Dues)	NO	NA	NIL	NIL	NIL	NIL	
4	Eastern Railway, Howrah Division	Central Govt. Operational Debt	5/2/2025	12,686,144.00	12,686,144.00	Operational Creditor (Govt. Dues)	NO	NA	NIL	NIL	NIL	NIL	
	TOTAL			14,371,046.70	14,371,046.70								