Annexure-7

Name of the corporate debtor:

Bhagirath Construction Company Private Limited

Date of commencement of CIRP:

06-Aug-25

List of creditors as on:

26-10-2025

List of operational creditors (Government dues)

(Amount in₹)

	1	Details of Claimant		Details of claim received		Details of claim admitted							Amount of		Amount of	
SI		Departmen t	Government	Date of receipt			Nature of claim	Amount covered by security interest	Amount covered by guarantee	related party?	% of voting share in CoC, if applicabl e	contingent dues, that		Amount of claim not admitted	claim under verification	Remarks, if any
1	1			01.09.2025	193582	193582	NIL	NIL	NIL	No	NA	NA	NA	NA	NA	
2	2 (Corporation	Mehsana Municipal Corporation	18.09.2025	6638972	6638972	NIL	NIL	NIL	No	NA	NA	NA	NA	NA	
3		Guiarat	State Tax Department	19.10.2025	13888251	13888251	NIL	NIL	NIL	No	NA	NA	NA	NA	NA	
		Total			2,07,20,805	2,07,20,805										