

Annexure-7

Name of Corporate Debtor: Bafna Motors Private Limited

Date of Commencement of CIRP: 14.10.2025

List of creditors as on: 31-12-2025

List of Operational Creditors (Government Dues)

(Amount in Rs)

| S. 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, if any |
|---------------|--|--|---------------------------|-----------------|-----------------------------|-----------------|---|--------------------------------|---------------------------|---|----------------------------------|---|------------------------------------|--|-----------------|
| | Department | Government | Date of Receipt | Amount claimed | Amount of claim admitted | Nature of Claim | Amount covered by Security Interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC, if applicable | | | | | |
| 1 | Employees State Insurance Corporation, Thane | Ministry of Labour & Employment, Government of India | 01-12-2025 | 5,89,581 | - | Government Dues | 0 | 0 | No | 0 | 0 | 0 | 0 | 5,89,581 | None |
| | Total | | | 5,89,581 | - | | - | - | | - | - | - | - | 5,89,581 | |