

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	