

Annexure – 7

Name of the corporate debtor:SHRI BHAGWATI AGRO INDUSTRIES PRIVATE LIMITED ; Date of commencement of CIRP:13 NOVEMBER 2025; List of creditors as on:07.01.2026

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 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	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if applicable					
1	Employee's Provident Fund Organization	Central Government	26.11.2025	9,562		Operational Debt-Govt Dues		No	N/A				9,562	-	Aassessment of dues during moratorium , hence claim rejected.
	Total			9,562	-								9,562	-	