

Annexure-7

Name of the corporate debtor: BBF Industries Limited ; Date of commencement of CIRP:20.11.2023; List of creditors as on: 28.02.2026

List of operational creditors (Government dues)
(Amount in INR)

S.No.		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable	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	
1	Employees State Insurance Corporation-	29-12-2023	1,08,243	1,08,243	Statutory Dues	No	0	0	0	0	0		
2	Employees Provident Fund Organisation		11,02,323	11,02,323		No	0	0	0	0	0		
3	Gratuity		0	19,54,373		No	0	0	0	0	0		
4	Punjab Labour Welfare**		6,340	6,340		No	0	0	0	0	0		
	TOTAL		12,16,906	31,71,279				0	0	0	0	0	
5	GST Payable		0	55,62,649	Government Dues	No	0	0	0	0	0		
6	Excise Duty Payable		0	80,93,674		No	0	0	0	0	0		
7	LTA Payable		0	1,15,696		No	0	0	0	0	0		
8	Output C.G.S.T.		0	1,30,526		No	0	0	0	0	0		
9	Output I.G.S.T.		0	4,11,323		No	0	0	0	0	0		
10	Output S.G.S.T.		0	1,30,526		No	0	0	0	0	0		
11	Excise Duty/GST on Closing Stock Payable		0	39,58,67,566		No	0	0	0	0	0	0	
12	TCS Payable		0	1,04,437		No	0	0	0	0	0	0	
13	TDS (Contracts to Individuals/HUF)		0	1,22,126		No	0	0	0	0	0	0	
14	TDS (Contracts to Others)		0	716		No	0	0	0	0	0	0	
15	TDS Payable - Commission (Non		0	3,18,453		No	0	0	0	0	0	0	
16	TDS Payable - Contractor (Firm/Company)		0	5,44,843		No	0	0	0	0	0	0	
17	TDS Payable - Contractor (Non Company)		0	1,86,517		No	0	0	0	0	0	0	
18	TDS Payable - Interest (Company)		0	2,68,038		No	0	0	0	0	0	0	
19	TDS Payable - Interest (Non Company)		0	2,61,220		No	0	0	0	0	0	0	
20	TDS Payable - Professional (Company)		0	3,76,464		No	0	0	0	0	0	0	
21	TDS Payable - Professional (Non		0	29,21,184		No	0	0	0	0	0	0	
22	TDS Payable - Rent (Company)		0	10,05,095		No	0	0	0	0	0	0	

23	TDS Payable - Rent (Non Company)		0	2,76,000	No	0	0	0	0	0	
24	TDS Payable - Salary		0	49,000	No	0	0	0	0	0	
	TOTAL		0	41,67,46,053		0	0	0	0	0	
	G Total		12,16,906	41,99,17,332							