

## Annexure-7

**Name of the corporate debtor: Bagh Bahar Appliances Private Limited(claims as on 20/09/2026)**

### **List of operational creditors (Government Dues)**

| Sl. No. | Details of Claimant                               |                 | Details of claim received        |                    |                          |                  |                        |                                         | Amount of contingent claim | Amount of any mutual dues, | Amount of claim under verification | Amount of claim not admitted | Remarks, if any                                                           |
|---------|---------------------------------------------------|-----------------|----------------------------------|--------------------|--------------------------|------------------|------------------------|-----------------------------------------|----------------------------|----------------------------|------------------------------------|------------------------------|---------------------------------------------------------------------------|
|         |                                                   | Government Dept | Date of receipt                  | Amount claimed     | Amount of claim admitted | Nature of claim  | Whether related party? | % of voting share in CoC, if applicable |                            |                            |                                    |                              |                                                                           |
| 1       | ESIC                                              | Pune            | 27-04-2026                       | 5,33,102           | 5,33,102                 |                  | No                     |                                         | 0                          | 0                          | 0                                  |                              | Verifying with the CD                                                     |
| 2       | Income Tax                                        | Pune            | 10-06-2026                       | 1,97,77,890        | 1,97,77,890              | Outstanding dues | No                     |                                         | 0                          | 0                          | 0                                  |                              | reminder sent                                                             |
| 3       | EPFO, RO PUNE VIMANNAGAR<br>(no claim form filed) | Pune            | 01-07-2026<br>revised on 15/9/26 | 83,71,112          | 5197704                  |                  |                        |                                         |                            |                            | 0                                  | 31,73,408                    | No claim form received. Original Claim for Rs.85,33,326-revised on 8/7/26 |
|         |                                                   |                 |                                  |                    |                          |                  |                        |                                         |                            |                            |                                    |                              |                                                                           |
|         |                                                   |                 | Total                            | <b>2,86,82,104</b> | <b>2,55,08,696</b>       | -                | -                      | -                                       | -                          | -                          | -                                  | <b>31,73,408</b>             | -                                                                         |