

BHUBANESHWARI SEAFOOD PRIVATE LIMITED**CIN: U05004WB2015PTC206490****CP(IB) No: 244/KB/2025****Claims as on 07.10.2026**

Category	Claimant	Total Claim (Rs.)	Total Admitted (Rs.)	Amount of claim Not admitted / Under verification
Secured financial creditors belonging to any class of creditors	State Bank of India	8,83,07,734	8,80,31,246	2,76,488
	SIDBI	3,66,22,827	3,66,22,827	0
	Total	12,49,30,561	12,46,54,073	2,76,488
Unsecured financial creditors belonging to any class of creditors	Tata Capital Limited	11,24,842	0	11,24,842
	Total	11,24,842	0	11,24,842
Secured financial creditors (other than financial creditors belonging to any class of creditors)	Nil	0	0	0
Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	Nil	0	0	0
Operational creditors (Workmen)	Nil	0	0	0
Operational creditors (Employees)	Nil	0	0	
	Total	0	0	0
Operational creditors (Government Dues)	GST & Central Excise, Balasore Division, Assistant Commissioner	14,63,104	10,29,550	4,33,554
	Employees Provident Fund Organisation, Office of the Additional Central Provident Employees Provident Fund Organisation,	27,47,637	0	27,47,637

	Office of the Commissioner Additional Central provident fund commissioner			
	Nil	0	0	0
	Total	42,10,741	10,29,550	31,81,191
Operational creditors (other than Workmen and Employees and Government Dues)	Nil	0	0	0
	Total	0	0	0
Other creditors, if any, (other than financial creditors and operational creditors)	Nil	0	0	0
	Grand Total	13,02,66,144	12,56,83,623	45,82,521