Annexure – 7

Name of the corporate debtor: Bhatia Global Trading Ltd.; Date of commencement of Liquidation 22.10.2020 ; List of creditors as on: 12.10.2026

List of operational creditors (Government dues)

(Amount in₹)

Sr. 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	Assistant Commissioner of state tax, Velluvarkottam Asst. circle			63,66,93,504	63,66,93,504				NO						
2	Deputy commissioner of commercial Tax, Devanagere			3,41,978	3,41,978				NO						
3	Deputy commissioner of State Tax, Chandrapur			3,70,00,833	3,70,00,833				NO						
4	Commercial Tax debt, Nellore			16,16,332	16,16,332				NO						
5	Deputy Commissioner, customs division, Jamnagar - OIO 14			20,18,733	20,18,733				NO						
6	Deputy Commissioner, customs division, Jamnagar - OIO 27			6,52,31,608	6,52,31,608				NO						
7	Deputy Commissioner, customs division, Jamnagar - OIO 29			8,41,35,889	8,41,35,889				NO						
8	Assistant commissioner of State Tax, Nanpura, Surat			5,72,64,94,032	5,72,64,94,032				NO						
9	Commissioner of State Tax of Gujarat, Govt. of Gujarat			1,36,66,44,785	1,36,66,44,785				NO						
10	Deputy commissioner of commercial Tax, Bellari			2,25,952	2,25,952				NO						
11	Commissioner of Customs (Import - 2), Mumbai			1,25,92,000	1,25,92,000				NO						
12	Estate Officer, M P Housing & Infrastructure Dev Board Division Katni			1,70,525	1,70,525				NO						
13	Deputy Commissioner, customs division, Jamnagar			1,02,67,575	1,02,67,575				NO						
14	Asst Commissioner of Commercial Tax (Audit 3),Bellari, Govt. of Karnataka			23,33,792	23,33,792				NO						
15	Asst Commissioner of Customs (Preventive)Allibaug, Dist Ragadh			32,52,70,937	32,52,70,937				NO						
16	Asst Commissioner of CGST & Central Excise, Dist Chandrapur			78,60,098	78,60,098				NO						
17	DCIT,TDS Indore			27,61,110	27,61,110				NO						
18	Assistant Commiss ioner, Customs House, Pipavav			35,89,40,326	35,89,40,326				NO						
	TOTAL			8,64,06,00,009	8,64,06,00,009								#REF!	#REF!	