Annexure – 7

Name of the corporate debtor: Bhagwan Motors Pvt. Ltd. Date of commencement of CIRP: 21-06-2019; List of creditors as on: 15-03-2021

List of operational creditors (Government dues)

(Amount in Rs)

Sl. No.	Name of Creditor	Identification No.	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
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share					
1	Employees Provident Fund Organisation	005	22-10-2020	17,43,265	17,43,265	Unsecured	0.00	No	0.00	0.00	0.00	0.00	0.00	Claim submitted after the last date of claim submission.
2	MP Industrial Development Corporation Ltd.	006	08.01.2021	5,42,843	5,42,843	Unsecured	0.00	No	0.00	0.00	0.00	0.00	0.00	Claim submitted after the last date of claim submission.
	TOTAL			**22,86,108**	**22,86,108**									