Annexure 7

Name of the corporate debtor : Bhupesh Steel Pvt Ltd; **Date of commencement of CIRP : 22.12.2023;** **List of creditors as on : 27.03.2024**

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 coverd by Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Excise and Taxation Department, Sonipat, Hryana		08.02.2024	5,89,01,494	5,89,01,494	Unsecured	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	-
2	EPFO, Govt. of India		23.02.2024	32,54,782	32,54,782	Secured	32,54,782	Nil	No	Nil	Nil	Nil	Nil	Nil	EPFO's claim has been considered as Secured in accordance with Section 11(2) of EPF Act read with Section 36(4)(a)(iii) of IBC, 2016.
				6,21,56,276	**6,21,56,276**		**32,54,782**								