

Name of the corporate debtor: **Bharath Infra Import and Exports Limited** ; Liquidation Commencement Date: **26-03-2025**

List of operational creditors (Government dues)

S.No	Name of creditor	Details of claim received		Details of claim admitted						Amount of conting nt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarante e	Whether related party?	% of voting share				
1	Employee State Insurance Corporation	22/02/23	2,059	2,059	Govt Dues	NA	NA	NO	NA	NA	NA	-	-
2	Commissioner of Income Tax, Central circle- 1(2), Bengaluru	25/05/23	93,71,424	93,71,424	Govt Dues	NA	NA	NO	0.29%	NA	NA	-	-
3	Regional P F Commissioner II(Legal)RO, Bengaluru(Electronic city).	30/04/25	1,12,378	1,12,378	Govt Dues	NA	NA	NO	NA	NA	NA	-	-
Total			94,85,861	94,85,861								-	-