

Annexure-5

Name of the corporate debtor: Sahyadri Agro Industries and Foods Pvt Ltd in Liquidation; Date of commencement of liquidation:15th December, 2020 order received on 12.01.2021;

List of operational creditors (Government Dues)

(Amount in ₹)

Sr. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of claim rejected	Amount of claim under verification	Remarks, if any		
	Department	Government	Identification No.	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off
1	Department of Goods and Service Tax	Maharashtra	AHM-VAT-D-002	10.02.2021	1,22,22,979	-	Unsecured	0	0	0	0	0	1,22,22,979	0	The Claim submitted by the Department related to the group company of the CD and not to the CD
	Total				1,22,22,979	-	-	-	-	-	-	-	1,22,22,979	-	