

Annexure-7

Name of the Corporate Debtor: - Yashraj Containeurs Limited
Date of Commencement of CIRP: - 22nd February, 2024
List of Creditors as on: - 12/09/2024

List of Operational Creditors (Government Dues)

Amount in Rs.

S. No	Name of Creditors	Details of Claim Received		Details of claim admitted						Amount of Contingent claim	Amount of any mutual dues, that may be setoff	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 security interest	Amount covered by guarantee	Whether related party	% of voting share in COC					
1	Central Goods and Service Tax and Central Excise, Division V, Daman Commissionerate	05-03-2024	₹ 9,45,69,475	₹ 9,45,69,475	Govt. Dues.	NIL	NIL	NO	-	NIL	NIL	-	-	-
2	EPFO, Chennai	22-03-2024	₹ 20,660	₹ 20,660	Govt. Dues.	NIL	NIL	NO	-	NIL	NIL	-	-	-

3	EPFO, Vapi	23-04-2024	₹ 2,41,994	₹ 2,41,994	Govt. Dues.	NIL	NIL	NO	-	NIL	NIL	-	-	-
4	EPFO, Visakhapatnam	13-03-2024	₹ 1,192	₹ 1,192	Govt. Dues.	NIL	NIL	NO	-	NIL	NIL	-	-	-
5	Employees State Insurance Corporation, Regional Office, Chennai	26-08-2024	₹ 723	₹ 723	Govt. Dues.	NIL	NIL	NO	-	NIL	NIL	-	-	-
TOTAL			₹ 9,48,34,044	₹ 9,48,34,044										

Note: As to Claim No. 5 is a delayed claim. Condonation of Delay application has been filed pursuant to approval if the COC.