													Annexure - :
			Name of Corpor	ate Debtor: India	n Soya Industries Privat				List of Creditors a	s on: <b>12.06.2025</b>			
	T	1		1		perational Credito		ues)					
S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of	'''''		Amount of claim	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 in Coc	contingent claim	mutual dues, that may setoff	not admitted	under verification	
1	Deputy Commissioner, Customs Department	02-09-2020	41,62,991.00	41,62,991.00	Outstanding Lease and water bill	0.00	No	0.00	0.00	0.00	0.00	0.00	
2	Assistant Commissioner, CSGT & Central Excise Division	05-02-2021	1,06,800.00	1,06,800.00	Outstanding demand	0.00	No	0.00	0.00	0.00	0.00	0.00	
3	Commercial Tax Department, Indore Circle-11	21-02-2023	47,69,78,385.00	0.00	Outstanding demand	0.00	No	0.00	0.00	0.00	47,69,78,385.00	0.00	
4	Commercial Tax Department, Indore Circle-11	30-11-2023	4,46,48,549.00	0.00	Outstanding demand	0.00	No	0.00	0.00	0.00	4,46,48,549.00	0.00	
5	Assistant Commissioner, CSGT & Central Excise Division	23-04-2024	47,06,482.00	0.00	Outstanding demand	0.00	No	0.00	0.00	0.00	47,06,482.00	0.00	
6	Assistant Commissioner, CSGT & Central Excise Division	21-03-2025	6,36,88,752.00	0.00	Outstanding demand	0.00	No	0.00	0.00	0.00	6,36,88,752.00	0.00	
	Total		59,42,91,959.00	42,69,791.00		0.00	0.00	0.00	0.00	0.00	59,00,22,168.00	0.00	