

Name of Corporate Debtor: Pooja Soya Industries Private Limited : Date of Commencement of Liquidation : 22.01.2025: List of Creditors as on: 16.06.2025

List of Operational Creditors (Government Dues)

S.No.	Name of Creditors	Details of Claims Received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues,	Amount of claim	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim	Nature of Claim	Amount covered	Whether lien /	% share in total					
1	Income Tax Officer, TDS -1	19-02-2025	7,98,150.00	7,97,600.00	Dues	NA	NA	1.39	0.00	0.00	550.00	0.00	Claim submitted during Liquidation period
2	Circle-9 (Commercial Tax)	05-02-2025	9,81,55,974.00	2,87,36,319.00	Dues	NA	NA	50.19	0.00	0.00	6,94,19,655.00	0.00	Claim submitted during Liquidation period.
3	Employees Provident Fund	13-06-2025	24,67,001.00	24,67,001.00	Dues	NA	NA	4.31	0.00	0.00	0.00	0.00	Claim submitted during Liquidation period,
4	Reginal Director, ESI	21-11-2023	4,06,723.00	4,06,723.00	Dues	NA	NA	0.71	0.00	0.00	0.00	0.00	Claim submitted during CIRP period, in
	Total		10,18,27,848.00	3,24,07,643.00				56.61	0.00	0.00	6,94,20,205.00	0.00	