

## Annexure-7

Name of the corporate debtor: M/s. Soni Soya Products Limited .; Date of commencement of CIRP: 17-February-2026 ; List of creditors as on: 12-March-2026

## List of operational creditors (Government Dues)

SI No	Department	Government	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set	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, if applicable					
1	Income Tax	Central Govt		07-Mar-26	68,12,865	-	Government Dues		Nil	No	Nil	0	0	0	68,12,865	
2	Commercial Tax Department	State Govt		11-Mar-26	29,34,308	-	Government Dues		Nil	No	Nil	0	0	0	29,34,308	
	<b>Total</b>				<b>97,47,173</b>	<b>-</b>									<b>97,47,173</b>	