Annexure-5

Name of the corporate debtor: Yog Inddustries Limited; Date of commencement of liquidation: 12.04.2018 ; List of stakeholders as on: 12.04.2018 (Revised as on 26.10.2026)

List of operational creditors (Government Dues)

Sl. No.	Details of Claimant		Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment re mo	% share in total amount of claims admitted					
1	Office of Assistant Commisioner of Income Tax, Circle-3, Aurangabad	Central	07-05-2018	7,67,37,116	7,67,37,116	Unsecured	-	-	-	-	-	-	-	-
2	Sales Tax Aurangabad	State	11-02-2021	13,75,48,860	12,15,35,449	Unsecured	-	-	-	-	-	1,60,13,411	-	-
3	Employees Provident Fund Organisation, Regional Office, Aurangabad-431029	Central	03-05-2018	88,15,900	88,15,900	Unsecured	-	-	-	-	-	-	-	-
4	Employees Provident Fund Organisation, Regional Office, Aurangabad-431029	Central	03-05-2018	3,23,124	3,23,124	Unsecured	-	-	-	-	-	-	-	-
Total				**22,34,25,000**	**20,74,11,589**	-	-	-	**0.00%**	-	-	**1,60,13,411**	-	-