

Annexure-5

Name of the corporate debtor: Sahyadri Agro Industries and Foods Pvt Ltd in Liquidation; Date of commencement of liquidation:15th December, 2020 order received on 12.01.2021;

List of operational creditors (Government Dues)

(Amount in ₹)

Sr. No.	Details of Claimant		Details of claim received		Details of claim admitted									
	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 removed? (Yes/No)	% share in total amount of claims 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
1	Department of Goods and Service Tax	Maharashta	10.02.2021	1,22,22,979	-	Unsecured	0	0	0	0	0	1,22,22,979	0	The Claim submitted by the Department related to the group company of the CD and not to the CD - separate TIN reported
2	Regional Provident Fund Comissioner II	Nasik, Maharashtra	03.12.2021	9,10,107	8,92,261	Unsecured	0	0	0	0	0	0	17,846	Clarification awaited from Creditors
	Total			1,31,33,086	8,92,261	-	-	-	-	-	-	1,22,22,979	17,846	