

Name of Corporate Debtor:Pooja Soya Industires Private Limited : Date of Commencement of Liquidation : 22.01.2025: List of Creditors as on: 04.04.2025													
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, that may setoff	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		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					
1	Income Tax Officer, TDS -1	19/02/2025	798,150.00	797,600.00	Dues	NA	NA	1.46	0.00	0.00	550.00	-	Claim submitted during Liquidation period
2	Circle-9 (Commercial Tax department)	05/02/2025	98,155,974.00	28,736,319.00	Dues	NA	NA	52.45	0.00	0.00	69,419,655.00	-	Claim submitted during Liquidation period.
3	Employees Provident Fund Organisation	21/02/2025	6,721,281.00	-	Dues	NA	NA	-	0.00	0.00	0.00	6,721,281.00	Claim submitted during Liquidation period
4	Reginal Director, ESI Corporation	21/11/2023	406,723.00	406,723.00	Dues	NA	NA	0.74	0.00	0.00	0.00	0.00	Claim submitted during CIRP period, in accordance with Reg 12 (2) (c) of IBBI (Liquidation Process) Regulations, 2016, "In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by such a stakeholder during the corporate insolvency resolution process under the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, shall be deemed to be submitted under section 38.
	<b>Total</b>		<b>106,082,128.00</b>	<b>29,940,642.00</b>				<b>54.65</b>	<b>0.00</b>	<b>0.00</b>	<b>69,420,205.00</b>	<b>6,721,281.00</b>	