

Name of the Company  
CIN  
NCLT Order Reference

Lotus Poly-Packs (India) Private Limited (Under CIRP)  
U25209TG2009PTC063992  
CP(IB)No.301/9/HDB/2020 dated 10th October 2022

Statement showing the Claims of Financial and Operational Creditors as at date of CIRP (10th October 2022) collated as at  
2nd November 2022

Sl.No.	Name of the Party	Receipt by E-Mail/by Hand		Amount (Rs.)		Remarks
		Date	Time	Claimed	Admitted	
1	Andhra Pradesh State Financial Corporation, Mahabubnagar Branch - represented by Sri C. Bhavana Rushi, Senior Branch Manager	Tuesday, October 25, 2022	14.57	56,222,405	56,222,405	Includes Penal interests
2	Canara Bank, Kharatabad Branch, Hyderabad - represented by Mrs. Y.K. Sucharitha, Chief Manager	Thursday, October 20, 2022	14.15	41,810,305	41,810,305	Includes Penal interests
	Operational Creditors	Total		98,032,710	98,032,710	
1	Assistant Commissioner, Central Tax, Central Excise and Service Tax, Kukatpally Division, Medchal Commissionerate, Hyderabad - 500072	Friday, October 21, 2022	21.02	453,780	453,780	Tax dues are Rs.1,36,542/- and the balance dues are on account of Interest and penalties
2	Assistant Commissioner, (State Tax), Balanagar Circle, Gagan Vihar, Hyderabad - 500001	Tuesday, November 1, 2022	17.00	144,596	144,596	The demand is on account of non submission of C Forms
	Creditors (Other than Financial & Operational Creditors)	Total		598,376	598,376	
3	Deputy Director, Legal Branch, Regional Office, ESI Corporation, Hyderabad	Thursday, October 27, 2022	18.59	1,042,460	1,041,339	Damages of Rs.1,121/- Not Considered
	Grand Total	Total		1,042,460	1,041,339	
				99,673,546	99,672,425	

Date: 2nd November 2022

Place: Hyderabad



Dendukuri Zitendra Rao  
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