

Name of the Company	Lotus Poly-Packs (India) Private Limited (Under CIRP)
CIN	U25209TG2009PTC063992
NCLT Order Reference	CP(IB)No.301/9/HDB/2020 dated 10th October 2022

Statement showing the Claims of 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	
Operational Creditors						
1	Assistant Commissioner, Central Tax, Central Excise and Service Tax, Kukatpally Division, Medchal Commissionerate, Hyderabad - 500072	21 October 2022	21.02	4,53,780	4,53,780	Tax dues are Rs.1,38,542/- and the balance dues are on account of Interest and penalties
2	Assistant Commissioner, (State Tax) , Balanagar Circle, Gagan Vihar, Hyderabad - 500001	01 November 2022	17.00	1,44,596	1,44,596	The demand is on account of non submission of C Forms
		Total		5,98,376	5,98,376	

Date: 2nd November 2022

Place: Hyderabad

Sd/-

Dendukuri Zitendra Rao

Interim Resolution Professional

IBBI Rgn.No.IBBI/IPA-003/00219/2019-2020/13014

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