## Annexure - 3 (List of secured financial creditors (other than financial creditors belonging to any class of creditors) Name of the Corporate Debtor: TIRUPATI POLYPLAST IRRIGATION SYSTEMS PRIVATE LIMITED Date of Commencement of CIRP: 04.04.2025

List of Creditor as on 10.07.2025

List or v	(Amtin Rs.)														
SLNo.	Name of creditor	Details of claim received		Details of claim admitted						Amount of	Amount of any				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest		Whethe r related party?	% voting share in CoC		mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification		
1	Encore Asset Reconstruction Company Private Limited	20 May, 2025	53,810,126.00	53,810,126.00	Secured	53,810,126.00	NIL	NIL	100.00%				Nil	Nil	
		Total	53,810,126.00	53,810,126.00		53,810,126.00	-	-		-	-	-	-	Nil	