

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 26.08.2025

SLNo.	Name of creditor	Details of claim received		Details of claim admitted						(Amt in Rs.)				
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related	% voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
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

