Annexure - 7 - (List of operational creditors (Government dues))

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

SI. No.	Details of Claimant			Details of claim received		Details of claim admitted										Amount in Rs.
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC, if	Amount of contingent claim	Amount of any mutual dues, that maybe set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
1	Regional Office,	Pric						imerese		_	applicable					
	Aurangabad ESIC	ESIC	NSKS09074C	09th May, 2025	134,757	134,757	Nil	Nil	Nil	Nil	Nil	Nil	Nil			
	Joint Commissioner of		12000000							1,511		isii	INII		- 1	Nil
2	State Tax, Jalgaon GST Bhavan	GST Department	GSTIN- 27AAFCT5673A1ZD	05th August. 2025	1,895,649	1,895,649	Nil	Nit	Nil	Nil	Nil	Nil	Nil			
								-		-						
										-						
		Total	2,030,406	2,030,406				-								

BEG. NO.
| BBI/IPA-001/
| IP-P01533/
2018-19/
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