

## Annexure-2

Name of the corporate debtor: M/s Supreme Plytubes Private Limited ; Date of commencement of Liquidation: 29.08.2025; List of creditors as on: 14.11.2025.

## List of Operational creditors (Government Dues)(Amount in ₹)

Sr. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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
			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					
1	Punjab State Power Corporation Ltd.	N/A		1,095,120	1,095,120	Govt. Dues	N/A	N/A	N/A	0.15	N/A	N/A	N/A	N/A	
2	Central Goods & Services Tax (GST) Division Sangrur	N/A		6,361,875	6,361,875	Govt. Dues	N/A	N/A	N/A	0.86	N/A	N/A	N/A	N/A	
3	Income Tax	N/A		16,461,682	4,184,454	Govt. Dues	N/A	N/A	N/A	0.57	N/A	N/A	N/A	12,277,228	
4	Employee Provident Fund Organisation	N/A		578,925	578,925	Govt. Dues	N/A	N/A	N/A	0.08	N/A	N/A	N/A	N/A	
5	Department of Excise & Taxation, Punjab	N/A		284,385	284,385	Govt. Dues	N/A	N/A	N/A	0.04	N/A	N/A	N/A	N/A	
	<b>Total</b>			<b>24,781,987.00</b>	<b>12,504,759.00</b>					<b>1.70</b>					