

Annexure 7

Name of Corporate Debtor : Neeraj Pipes Private Limited

Claims received and updated as on 25 November 2025

List of Operational Creditors (Government Dues)

Sl No.	Name of creditor	Details of claim received		Details of claim 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 if applicable			Amount of contingent claim	Amount of any mutual dues that may be set off
1	Southern Power Distribution Company of Telangana Limited		33,30,990.00	27,20,768.00								6,10,222	
2	Income tax Department		79,11,599.00	69,50,360								9,61,239.00	
	Total		1,12,42,589.00	96,71,128.00								15,71,461	

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