

PRAYAG POLYTECH PRIVATE LIMITED

Annexure – 7

Date of Commencement of CIRP - 10th FEBRUARY, 2026

List of Operational Creditors (Government Dues) as on 28 April, 2026

Amount in Rs.

S. No.	Details of Claimant		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
	Department	Government	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					
1	GST Tamil Nadu	GST	20/02/2026	2,308,375.00	2,308,375.00	Govt. dues	0.00	0.00	No	NA	0	0	0	0	
2	EPFO Alwar	Ministry of Labour & Employment	24/02/2026	755,150.00	755,150.00	Govt. dues	0.00	0.00	No	NA	0	0	0	0	
3	RIICO	Department of Industries & Commerce, Government of Rajasthan	6/3/2026	241,899.00	241,899.00	Govt. dues	0.00	0.00	No	NA	0	0	0	0	
4	Commissioner of Customs	CBEC	27/03/2026	193,968.00	193,968.00	Govt. dues	0.00	0.00	No	NA	0	0	0	0	
<b>Total</b>				<b>3,499,392.00</b>	<b>3,499,392.00</b>		<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>		