

Annexure -7

Name of Corporate Debtor- Dee Plone Polyester Pvt. Ltd.

Date of Commencement of CIRP - 02 -09- 2025

List of Creditors as on - 20 -02- 2026

List of Operational Creditor - Govt. Dues

(Amount in Rs.)

S.No	Department	Government	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of Receipt	Amount claimed	Amount of Claim Admitted	Nature of Claim	Whether related party?	% of voting share in CoC (if Applicable)					
1	EPFO	-	18-12-2025	1,87,229.00	0.00	7Q, 14B of EPF Act	No	0.00%	0.00	0.00	1,87,229.00	0.00	-
	Total			1,87,229.00	0.00			0.00%	0.00	0.00	1,87,229.00	0.00	