PRAYAG POLYTECH PRIVATE LIMITED													Annexure – 7
Date of Commencement of CIRP - 10th FEBRUARY, 2026													
List of Operational Creditors (Government Dues) as on 25th August, 2026													Amount in Rs.
S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted (Provisionally)				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	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	No	NA	0	0	0	0	
2	EPFO Alwar	Ministry of Labour & Employment	24/02/2026	755,150.00	755,150.00	Govt. dues	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	No	NA	0	0	0	0	
4	Commissioner of Customs	CBEC	27/03/2026	193,968.00	193,968.00	Govt. dues	No	NA	0	0	0	0	
Total				3,499,392.00	3,499,392.00					0.00	0.00		