Name of the corporate debtor: S A Plywood Industry Private Limited
Date of commencement of CIRP: 13th November, 2025
List of creditors as on: 27.08.2026

List of operational creditors (Government dues)

Sl. 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
	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	Assistant Commissioner (ST) Vepery Assessment Circle		02-12-2025	91,139.00	91,139.00	-	-	-	-	-	-	-	-	-
2	Commissioner of Commercial Taxes, Govt. of West Bengal		05-12-2025	81,14,471.00	5,23,128.00	-	-	-	-	-	-	-	75,91,343.00	-
3	Employees Provident Fund Organization	EPFO	11-12-2025	51,314.00	1,662.00	-	-	-	-	-	-	-	49,652.00	-
4	The Assistant Commissioner of CGST & Central Excise, Cooch Behar Division, under Siliguri CGST & CX Commissionerate		14-01-2026	1,28,11,862.00	36,73,612.00								91,38,250.00	
		Total		**2,10,68,786.00**	**42,89,541.00**								**1,67,79,245.00**	**-**