

Name of the Corporate Debtor	Tarun Realtors Private Limited	Date of commencement of CIRP	20-Jul-23	List of creditors as on:	16-Oct-25
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List of Operational creditors (Government Dues)

		Details of Claim received		Details of claims admitted						Amount of Contingent Claims	Amount of any mutual dues that may be set off	Amount of Claims not admitted	Amount of Claims under verification	Remarks, if any
Sl No	Name of Creditor	Date of receipt	Amount Claimed	Amt of Claim Admitted	Nature of Claim	Amount covered by security interest	Amount covered by Guarantee	Whether Related Party?	% Voting Share in CoC					
1	Assistant Commissioner of Income Tax (TDS), Circle 3(1), Bengaluru	11-08-2023	3,62,880	3,62,880	TDS Dues	Yes	-	No	0.00%	-	-	-	-	
2	Divya. N, Commercial Tax Officer (Audit) - 1.4, DGSTO-1, Bengaluru	05-04-2025	9,75,35,797	-	GST Dues for FY 18-19	-	-	No	0.00%	-	-	-	9,75,35,797	
3	Deepak P, Awatiger, Commercial Tax Officer (Audit) - 1.5, DGSTO-1, Bengaluru	07-04-2025	10,18,08,819	-	GST Dues for FY 19-20	-	-	No	0.00%	-	-	-	10,18,08,819	
4	Satish B Patil, Deputy Commissioner of Commercial Taxes (Audit)- 1.10, DGSTO-1, Bengaluru	09-09-2025	99,70,960	-	GST Dues for FY 17-18	-	-	No	0.00%	-	-	-	99,70,960	
5	Satish B Patil, Deputy Commissioner of Commercial Taxes (Audit)- 1.10, DGSTO-1, Bengaluru	11-09-2025	1,90,09,452	-	GST Dues for FY 21-22	-	-	No	0.00%	-	-	-	1,90,09,452	
			22,86,87,908	3,62,880.00		-	-				0	-	22,83,25,028	

- Notes:
- Amount rounded off to the nearest Rupee
 - Amounts above are under verification for want of information. The same can only be conclusively verified subsequent to verification from the book of accounts of the corporate debtor. Additionally, communications have also been sent to the respective claimants seeking additional information/ clarifications