

95	Oerlikon Balzers Coating India Pvt Ltd	4,19,733.96	4,16,744.00	Unsecured	PENDING RECONCILIATION
96	Shivaji Technologies	48,81,024.00	25,82,983.25	Unsecured	PENDING RECONCILIATION
97	Sai Forge	5,37,132.15	2,27,416.00	Unsecured	PENDING RECONCILIATION
98	Jupiter Petrochem	32,21,185.00	21,47,446.00	Unsecured	PENDING RECONCILIATION
99	R S Automation	1,65,627.00	1,60,395.88	Unsecured	PENDING RECONCILIATION
100	Jainex Aamcol Ltd	5,33,054.00	2,46,480.00	Unsecured	PENDING RECONCILIATION
101	Laxmi Heat Treaters	55,08,442.00	6,15,084.00	Unsecured	PENDING RECONCILIATION
102	Atul Enterprises	1,00,36,749.00	77,22,737.16	Unsecured	PENDING RECONCILIATION
103	Siddhi Enterprises	23,90,242.00	-	Unsecured	PENDING RECONCILIATION
104	Anand Enterprises	1,27,94,538.00	1,03,52,489.00	Unsecured	RECONCILIATION PENDING
105	Eagle Business Solutions Pvt Ltd	14,95,936.00	4,20,661.00	Unsecured	RECONCILIATION PENDING
106	Fulchand Danmal & Company	35,38,604.50	34,69,786.50	Unsecured	RECONCILIATION PENDING
107	Vintage Industries	2,22,930.00	1,64,887.00	Unsecured	RECONCILIATION PENDING
	TOTAL	51,29,13,944.71	40,20,02,423.16		

STATUTORY DUES					
Sr. No	Party Name	Amount Claimed	Amount Accepted	Security Interest if any	REMARK
1	Sales Tax	12,33,73,943.00	12,33,73,943.00		
2	Excise	24,66,303.00	24,66,303.00		
	TOTAL	12,58,40,246.00	12,58,40,246.00	-	