

2. Operational Creditors

Sr. No.	Name Of Operational Creditor	Amount Claimed	Amount Admitted	Security Interest	Status
1	Employee's State Insurance Corporation, Pune	1,39,45,731.00	81,24,147.94	NA	Partially admitted. balance amount pending verification.
2	Department of Goods and Service Tax Government of Maharashtra	34,03,92,081.00	23,77,41,606.56	NA	Partially admitted. balance amount pending verification.
3	Profession Tax Officer	1,88,53,670.00	1,68,29,154.75	NA	Partially admitted. balance amount pending verification.
4	Income Tax Officer (TDS-1)	91,24,309.00	54,54,105.00	NA	Partially admitted. balance amount pending verification.
		38,23,15,791.00	26,81,49,014.24		