

**SCHEDULE - 2**  
**Operational Creditors - Statutory Authorities**  
**(as on 27-07-2022)**

<b>S.NO</b>	<b>CREDITORS NAME</b>	<b>CLAIM SUBMITTED (Amount in Rs.)</b>	<b>CLAIM ADMITTED (Amount in Rs.)</b>	<b>CLAIM REJECTED (Amount in Rs.)</b>
1	Assistant Commissioner - Sales Tax	1,53,57,958.00	1,18,01,989.00	35,55,969.00
2	Employee State Insurance Corporation	58,170.00	58,170.00	-
3	Office of the principal Commissioner of Central excise and GST, GST bhawan	2,46,17,896.00	2,46,17,896.00	-
4	Office of the Assistant Commissioner of GST and Central Excise - Thanjavur Division	1,49,13,625.00	1,49,13,625.00	-
5	Employees Provident Fund Organisation, Regional office, Trichy	3,26,67,141.00	3,26,67,141.00	-
6	Employee Provident Fund Organisation, Regional Office, Chennai.	10,05,582.00	10,05,582.00	-
	<b>TOTAL</b>	<b>8,86,20,372.00</b>	<b>8,50,64,403.00</b>	<b>35,55,969.00</b>