

## Operational Creditors of M/s R Square Shri Sai Baba Abhikaran Private Limited

S.No	Name of the Operational Creditors	Claim Submitted	Claim Accepted	On Hold	Claim Rejected	Rejection if any	Security Interest
1	Sai Om Developers Pvt. Ltd	73,59,978.00	73,59,978.00	-	-	Accepted full amount	Unsecured
	Total (A)	73,59,978.00	73,59,978.00		-		
<b>Government Claims</b>					0.00		
1	ESIC	6,16,387		0	6,16,387.00	Rejected received after due date 01/05/2021	Unsecured
2	Deputy Comm of State Tax	6,03,29,625		0	6,03,29,625	Rejected received after due date 06/05/2021	Unsecured
	Total (B)	6,09,46,012	0	0	6,09,46,012		
	Grand Total(A+B)	6,83,05,990.00	73,59,978.00	-	6,09,46,012.00		