

List of operational creditors (Workmen)

Sr No.	Name of authorised representative, if any	Name of workmen	Identification No	Details
				Date of Receipt
1	Authorised Representative of Workmen & Employees	N A	N A	9/20/2022

Amount of Claim	Details of claim admitted					
Amount of Claim	Amount of Claim admitted	Nature of claim	Whether related party?	% voting share in CoC if applicable	Amount of contingent claim	Amount of any mutual dues, that may be set-off
7,226,598.00	7,226,598.00	Bonus.Salaries & Wages	No	N A	NIL	NIL

Amount in INR

Amount of claim under verification	Amount of claim not admitted
-	NIL

List of operational creditors (Employees)

Sr No.	Name of authorised representative, if any	Name of Employee	Identification No	Details of Claim		
				Date of Receipt	Amount of Claim	Gratuity
1	N A	Arun Panjabrao Gawande	Not provided	8/30/2022	121,500	-
2	N A	Shantanu Charmode	Not provided	30/08/2022 /19/09/200	122,500	-
3	N A	Sajjad Maheboob Khan	Not provided	8/30/2022	35,976	-
4	N A	Kamlesh V Bhusari	Not provided	8/31/2022	80,000	-
5	N A	Kailash Jadhao	Emp Code-1090/Dept-QC-WTP	31/08/2022 /23/09/2022	49,125	-
6	N A	Venkat N kulkarni	Emp.ID-TUML.577	31/08/2022 /Revised-11/10/2022	515,385	-
7	N A	Kishore Bisen	Emp.ID-TUML.1326	30/08/2022 /23/09/2022	13,387	-
8	N A	Rajesh Malme	Emp.ID-TUML.1292	01/09/2022 / Revised-21/09/2022	54,862	-
9	N A	Santosh V Kale	E C -TUML-1226	9/2/2022	13,462	-
10	N A	Sunil Balkrishna Indapurkar	Not provided	9/8/2022	278,544	-

11	N A	Mithilesh Kumar Pandey	E C -TUML-1463	9/19/2022	50,000	-
12	N A	Satish Balashaheb Mulwalkar	Emp.ID-TUML.1290	9/20/2022	64,962	-
13	N A	Kirandas P Bhojar	Emp.ID-TUML.677	9/21/2022	20,889	-
14	N A	Amar V Kathawate	Emp.ID-TUML.1374	9/21/2022	27,387	-
15	N A	Manish Mahadeo Wadaskar	Emp.ID-TUML.1365	9/21/2022	129,345	-
16	N A	Rajesh Ramchandra Kale	Emp.ID-TUML.1364	9/21/2022	79,227	-
17	N A	Atul Jairam wahile	Emp.ID-TUML.1369	9/22/2022	18,287	-
18	N A	Sohel Hafeez Khan	Emp.ID-TUML.653	9/22/2022	13,459	-
19	N A	Pravin Bhagwan Randive	Emp.ID-TUML.1164	9/22/2022	43,416	-
20	N A	Dilip Gangadhar Thakre	Emp.ID-TUML.902	9/22/2022	7,006	-
21	N A	Mayur Vijay Bante	Emp.ID-TUML.635	9/22/2022	74,391	-
22	N A	Ashish Ganeshrao Chakole	Emp.ID-TUML.1450	9/23/2022	44,540	-
23	N A	Arnold Dilip Sengarap	Emp.ID-TUML.1472	9/23/2022	25,489	-
24	N A	Arvind Achhelal Sharma	Emp.ID-TUML.1291	9/23/2022	69,438	-
25	N A	Pramod Panche	Emp.ID-TUML.1331	9/26/2022	7,780	-
26	N A	Narayan Biswal	Emp.ID-TUML.514	9/23/2022	54,182	-
27	N A	Pramod Khemraj Dekate	Emp.ID-TUML-1332	9/24/2022	132,504	-
28	N A	Vivek V Shaharkar	Emp.ID-TUML-1381	9/24/2022	89,766	-
29	N A	Alok B Bankar	Emp.ID-TUML-918	9/24/2022	184,800	-
30	N A	Manoj P Sarkar	Emp.ID-TUML-1384	9/24/2022	42,844	-

31	N A	Ankit A Lakkewar	Emp.ID-TUML-1272	9/24/2022	60,024	-
32	N A	Sohial A Syed	Emp.ID-TUML-1399	9/24/2022	57,429	-
33	N A	Vishal K Patle	Emp.ID-TUML-1440	9/24/2022	12,000	-
34	N A	Eknath Ingole	Emp.ID-TUML-815	9/25/2022	15,433	-
35	N A	Moreshwar Z Kasture	Emp.ID-TUML-1296	9/26/2022	63,593	-
36	N A	Jitendra Gyanchand Jain	Emp.ID-TUML-1461	9/26/2022	#####	-
37	N A	Ajay vishnu Dodake	Emp.ID-TUML-1266	9/27/2022	91,838	-
38	N A	Shyam purushottam Gharde	Emp.ID-TUML-1354	9/28/2022	82,578	-
39	N A	Akash Giridhar Charde	Emp.ID-TUML-1434	9/28/2022	13,545	-
40	N A	Akash Bhumareddy Bajanlawar	Emp.ID-TUML-1405	9/29/2022	87,301	-
41	N A	Hemant Prabhakar Lambe	Emp.ID-TUML-1311	9/29/2022	74,773	-
42	N A	Dhananjay Balkrishna Gabhane	Emp.ID-TUML-691	9/29/2022	74,023	-
43	N A	Jayant Dhanraj Bhongle	Emp.ID-TUML-1464	9/30/2022	1,183	-
44	N A	Pravin Namdeo Dhanvijay	Emp.ID-TUML-573	10/2/2022	76,417	53,412
45	N A	Mahadev Somaji Ladekar	Emp.ID-TUML-827	10/4/2022	6,954	-
46	N A	Sachin Gangadhar Waghmare	Emp.ID-TUML-1334	10/7/2022	3,943	-
47	N A	Vikas Devji Sanas	Emp.ID-TUML-1328	10/10/2022	14,018	-
48	N A	Eknath Vishwanath Palekar	Emp.ID-TUML-1329	10/10/2022	15,945	-
49	N A	Sagar Vikas Samarth	Emp.ID-TUML-1435	10/11/2022	39,070	-
50	N A	Gaurishanaker Rjnarayan singh	Emp.ID-TUML-1276	10/11/2022	71,549	-
51	N A	Avinash Y Darekar	Emp.ID-TUML-1412	10/19/2022	9,154	-

52	N A	Buddhdas N Patil	Emp.ID-TUML-791	10/20/2022	23,840	-
53	N A	Swapnil R Jain	Emp.ID-TUML-1201	11/1/2022	75,798	-
54	N A	Dilip Bhaurao Doye	Emp.ID-TUML-836	11/2/2022	18,712	-
55	N A	Satyajeet Ganesh Chhanikar	Emp.ID-TUML-1315	11/5/2022	14,734	-
56	N A	Pravin S Kankariya	Emp.ID-TUML-421	11/13/2022	116,399	-
57	N A	Dimple Sharad Chaudhary	Emp.ID-TUML-1337	26/09/2022 /15/11/2022	86,400	-
58	N A	Ankesh S Meshram	Emp.ID-TUML-986	11/18/2022	15,185	-
59	N A	Ashish Gupta	Emp.ID-TUML-1086	12/5/2022	26,128	-
60	N A	Maniklal Bikash Maity	Emp.ID-TUML-366	12/12/2022	55,410	-
61	N A	Arvind Rai	Emp.ID-TUML-	2/24/2023	125,000	67,650
62	N A	Rajendra Beni Mishra	Emp.ID-TUML-	06-12-2022/06-03-23	139,601	-
					#####	121,062

Details of claim admitted				Amount of contingent claim
Total Amount of Claim admitted	Nature of claim	Whether related party?	% voting share in CoC if applicable	
-	Retainer ship Charges	No	N A	-
109,076	Salary/leave Encashment/other dues	No	N A	-
1,520	PF/Salary	No	N A	-
-	P F of 20Months	No	N A	-
49,125	Salary/Bonus	No	N A	-
390,244	Salary/P F/leave Encashment/other dues	No	N A	-
13,387	Salary/Bonus	No	N A	-
54,862	Salary	No	N A	-
13,462	Salary/Bonus	No	N A	-
278,544	Salary / Leave Encashment	No	N A	-

50,000	Salary	No	N A	-
64,962	Salary / Leave Encashment	No	N A	-
20,889	Salary / Bonus	No	N A	-
27,387	Salary / Bonus	No	N A	-
129,345	Salary / Leave Encashment	No	N A	-
79,227	Salary / Bonus	No	N A	-
18,287	Salary / Bonus	No	N A	-
13,459	Salary / Bonus	No	N A	-
43,416	Salary / Bonus	No	N A	-
7,006	Salary / Bonus	No	N A	-
74,391	Salary / Bonus	No	N A	-
44,540	Salary / Bonus	No	N A	-
25,489	Salary / Bonus	No	N A	-
65,628	Salary / Bonus	No	N A	-
7,780	Salary / Bonus	No	N A	-
54,182	Salary / Bonus	No	N A	-
50,424	Salary / Bonus	No	N A	-
89,766	Salary / Bonus	No	N A	-
84,800	Salary / Bonus	No	N A	-
42,844	Salary / Bonus	No	N A	-

60,024	Salary / Bonus	No	N A	-
57,429	Salary / Bonus	No	N A	-
12,000	Salary / Bonus	No	N A	-
15,433	Salary / Bonus	No	N A	-
63,593	Salary / Bonus	No	N A	-
#####	Salary / Bonus	No	N A	-
91,838	Salary / Bonus	No	N A	-
82,578	Salary / Bonus	No	N A	-
13,545	Salary / Bonus	No	N A	-
87,301	Salary / Bonus	No	N A	-
74,773	Salary / Bonus	No	N A	-
62,731	Salary / Bonus/Interest	No	N A	-
1,183	Salary / Bonus	No	N A	-
76,417	Salary / Bonus	No	N A	-
6,954	Bonus	No	N A	-
3,943	Salary / Bonus	No	N A	-
14,018	Salary / Bonus	No	N A	-
15,945	Salary / Bonus	No	N A	-
39,070	Salary / Bonus	No	N A	-
71,549	Salary / Bonus	No	N A	-
9,154	Bonus	No	N A	-

16,299	Salary / Bonus	No	N A	-
75,798	Leave Encashment/salary	No	N A	-
18,712	Salary / Bonus	No	N A	-
14,734	Leave encashment/Salary	No	N A	-
116,399	Leave encashment/Salary/Bonus	No	N A	-
86,400	Maternity Leave/Leave encashment	No	N A	-
15,185	Bonus/Salary	No	N A	-
26,128	Bonus/Salary	No	N A	-
55,410	Bonus/Salary	No	N A	-
67,650	Gratuity	No	N A	-
50,543	Bonus/salary	No	NA	-
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Amount of any mutual dues, that may be set-off	Amount of claim under verification
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Amount in INR

Amount of claim not admitted
121,500
13,424
34,456
80,000
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125,141
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3,810
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82,080
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100,000
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7,541.00
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57,350.00
89,058.00
725,652