## Annexure-6 Name of the Corporate Debtor : TIRUMALLA OIL REFINERY PRIVATE LIMTED (under CIRP)

Date of commencement of CIRP: 06.08.2024

List of Creditors as on : 25.06.2025

	Name of	Detai	s of claim	Details of claim admitted						Amount of contingent claim	Amount of	Amount of claim	Amount of claim	Details of	Remarks, if any
	Creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC		any Mutual dues, that may be set- off	not admitted	under verification	Security Held	
1	Suresh Govind Kokare	17.08.2024	10,76,248	9,61,249	Operational creditors (Employees)			- N.A	N.A	N.A		1,14,999		- N.	A The claim for the Provident Fund is not accepted since we have already informed the PF departmen submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herev as there being no understanding between the Company and the claimant.
2	Nimit Hiralal Patel	12.09.2024	14,32,925	8,25,021	-				-			6,07,904		- N.	A The claim for the Provident Fund is not accepted since we have already informed the PF departmer submit their claim. The department will handle th dues for each employee concerning the PF. The interest provided in the claim is rejected here as there being no understanding between the Company and the claimant.
3	Dipak Sahebrao Walhe	19.08.2024	3,54,000	2,74,419	Operational creditors (Employees)			- N.A	N.A	N.A		79,581		- N.	A The claim for the Provident Fund is not accepted since we have already informed the PF department submit their claim. The department will handle th dues for each employee concerning the PF. The interest provided in the claim is rejected here as there being no understanding between the Company and the claimant. After verifying the documents available with us, well as the supporting documents related to employee's claim, the excess amount, other than Provident Fund (PF) and interest, amounting to F 17,996/- is rejected, since no clarity has been recei for the same.
4	Sujay Sharad Angre	19.08.2024	1,88,930	1,54,032	Operational creditors (Employees)			- N.A	N.A	N.A	-	34,898		- N.	A The claim for the Provident Fund is not accepted since we have already informed the PF departme submit their claim. The department will handle th dues for each employee concerning the PF. The interest provided in the claim is rejected here as there being no understanding between the Company and the claimant.
5	Nilesh Kirankumar Shah	19.08.2024	7,69,507	6,79,831	Operational creditors (Employees)		-	- N.A	N.A	N.A	-	89,676		- N.	A The claim for the Provident Fund is not accepted since we have already informed the PF departm submit their claim. The department will handle dues for each employee concerning the PF.

6 Sukkapalli Anil Kumar	19.08.2024	12,29,258	6,43,056 Operational (Employees)	- editors	- N.A	N.A	N.A	- 5,86,203	<ul> <li>N. A The claim has been reviewed based on the doThe claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant. The documents provided by employee and the data available w.r.t Corporate Debtor was verified, and it was noted that there is no indication of the outstanding amount of Rs 4, 49,998/- due. Hence, the same is rejected</li> </ul>
7 Atul Ashok Fuldeore	19.08.2024	5,81,548	5,34,628 Operational (Employees)	reditors -	- N.A	N.A	N.A	- 46,920	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF.</li> </ul>
8 Somnath Govind Mali	16.08.2024	1,32,810	1,11,690 Operational (Employees)	reditors -	- N.A	N.A	N.A	- 21,120	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF.</li> </ul>
9 Shivprasad Balasaheb Rajure	20.08.2024	1,44,000	52,131 Operational (Employees)	reditors -	- N.A	N.A	N.A	- 91,869	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant. After verifying the documents available with us, as well as the supporting documents related to employee's claim, the excess amount, other than the Provident Fund (PF) and interest, amounting to Rs. 73,980/- is rejected, since no clarity has been received for the same.</li> </ul>
10 Pradeep Sarnamsingh Rajput	20.08.2024	1,00,000	1,00,000 Operational (Employees)	reditors -	- N.A	N.A	N.A	-	- N. A N.A
11 Sachin Vishwanath Gavande	13.09.2024	1,25,790	89,315 Operational (Employees)	- editors	- N.A	N.A	N.A	- 36,473	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
12 Munjaji Ganesh Narwade	18.08.2024	2,20,558	1,86,558 Operational (Employees)	reditors -	- N.A	N.A	N.A	- 34,000	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF.</li> </ul>
13 Vikramsingh Babusingh Rajput	20.08.2024	6,87,585	6,87,585 Operational (Employees)	reditors -	- N.A	N.A	N.A	-	- N. A N.A

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14	Manish R Gadhiya	20.08.2024	66,000	66,000	Operational creditors (Employees)		- N.A	N.A	N.A	-	- N. A	A N.A
					(							
15	Sunil Samadhan Pachpor	11.09.2024	1,91,628	1,49.841	Operational creditors		- N.A	N.A	N.A	- 41,7	87 - N. A	A The claim for the Provident Fund is not accepted
_	· · · · · · ·			, .,.	(Employees)					,		since we have already informed the PF department to
												submit their claim. The department will handle the
												dues for each employee concerning the PF. The interest provided in the claim is rejected herewith
												as there being no understanding between the
												Company and the claimant.
16	Antarik Satish Balapure	20.08.2024	2,18,158	1,81,126	Operational creditors		- N.A	N.A	N.A	- 37,0	32 - N. A	A The claim for the Provident Fund is not accepted
					(Employees)							since we have already informed the PF department to submit their claim. The department will handle the
												dues for each employee concerning the PF.
												The interest provided in the claim is rejected herewith
												as there being no understanding between the Company and the claimant.
												company and the claman.
17	Kishor Sukaram Jaware	11.09.2024	2,32,038	1,93,075	Operational creditors		- N.A	N.A	N.A	- 38,9	63 - N. A	The claim for the Provident Fund is not accepted
					(Employees)							since we have already informed the PF department to
												submit their claim. The department will handle the dues for each employee concerning the PF.
												The interest provided in the claim is rejected herewith
												as there being no understanding between the
												Company and the claimant.
18	Sandeep Atmaram Patil	09.09.2024	2,58,003	1,40,000	Operational creditors (Employees)	-	- N.A	N.A	N.A	- 1,18,0	03 - N. A	The claim for the Provident Fund is not accepted since we have already informed the PF department to
					(Employees)							submit their claim. The department will handle the
												dues for each employee concerning the PF.
												The interest provided in the claim is rejected herewith as there being no understanding between the
												Company and the claimant. Amount claimed towards
												personal damages is rejected as there is no particular
												understanding for the same between employee and the CD.
												the CD.
19	Mangesh Sudam Pawar	20.08.2024	5,14,020	4 50 052	Operational creditors		- N.A	N.A	N.A	- 63,0	68 NT /	The claim for the Provident Fund is not accepted
17	mangeon ouudin r awai	20.00.2024	3,14,020	4,30,932	(Employees)		IN.A	1N.A	N.A	- 03,0	- 11.7	since we have already informed the PF department to
												submit their claim. The department will handle the
												dues for each employee concerning the PF.
												The interest provided in the claim is rejected herewith as there being no understanding between the
												Company and the claimant.
20	Pankaj Rameshchandra Nyati	19.08.2024	4,20,168	4,20,168	Operational creditors		- N.A	N.A	N.A	-	- N. A	N.A
					(Employees)							
1												

	-										
21	Amol Tulshiram Mujumale	20.08.2024	2,73,564	2,46,704	Operational creditors (Employees)	 N.A	N.A	N.A	-	26,860	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
22	Prafulla Manohar Dongare	20.08.2024	6,48,836	5,74,929	Operational creditors (Employees)	 N.A	N.A	N.A		73,907	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
23	Sukesh Padmakar Khandare	09.09.2024	2,98,582	2,41,584	Operational creditors (Employees)	 N.A	N.A	N.A		56,998	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
24	Ratnakar Mukund Khandare	22.08.2024	40,274	40,274	Operational creditors (Employees)	 N.A	N.A	N.A	-	-	- N. A N.A
25	Sandeep Bhimrao Patil	22.08.2024	8,22,410	7,58,210	Operational creditors (Employees)	 N.A	N.A	N.A		64,200	<ul> <li>N. A The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant. Expenses claimed in excess are rejected after verification of supporting documents.</li> </ul>
26	Chandrakant Patel	26.08.2024	1,17,299	1,17,299	Operational creditors (Employees)	 N.A	N.A	N.A	-	-	- N. A N.A
28	Sachin Patni		23,31,212	18,92,758						4,38,454	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
29	Santosh Shrikrushna Bhadavelkar	22.08.2024 14.09.2024	1,24,912	94,713	Operational creditors (Employees)	 N.A	N.A	N.A		30,199	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

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30	Jayesh Shamrao Waghmare	28.08.2024	13,04,115	10,60,908 Operational creditors (Employees)	-	- N.A	. N.A	N.A	- 2,43,207	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
33	Maru Hiralal Warkade	31.08.2024	3,08,672	2,52,807 Operational creditors (Employees)		- N.A	N.A	N.A	- 55,865	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
34	Pradeep Pundalik Narkhede	31.08.2024	26,51,821	23,41,108 Operational creditors (Employees)	-	- N.A	N.A	N.A	- 3,10,713	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
35	Amol Subhash Patil	03.09.2024	23,35,076	20,01,947 Operational creditors (Employees)	-	- N.A	N.A	N.A	- 3,33,129 0	N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
36	Abhijeet Shrikant Dange	31.08.2024	10,25,804	8,04,131 Operational creditors (Employees)	-	- N.A	. N.A	N.A	- 2,21,673	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. After verifying the documents available with us, and the resignation letter as provided by employee, the excess amount, other than the Provident Fund (PF), amounting to Rs. 1,09,591/- is rejected, since no clarity for the same.</li> </ul>
37	Pravin Bhagwanprasad Tiwari	31.08.2024	8,97,196	7,43,560 Operational creditors (Employees)		- N.A	N.A	N.A	- 1,53,636	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

Waghmare Ganesh Vikram	21.09.2024	1,85,539	1,42,289	Operational creditors (Employees)		N.A	N.A	N.A	- 43,2	00 - N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
Pravin Atmaram Rajurkar	03.09.2024	17,77,432	15,13,330	Operational creditors (Employees)		N.A	N.A	N.A	- 2,64,10	2 - N	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
Amte Pavan Sugriv	03.09.2024	1,51,158	1,39,961	Operational creditors (Employees)		· N.A	N.A	N.A	- 11,19	- N. J	A The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
Wasudeo Nivrutti Ingle	27.09.2024	3,37,327	2,89,798	Operational creditors (Employees)		N.A	N.A	N.A	- 47,5	9 - N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
Venkatesh timmalah	03.09.2024	2,18,570	2,18,570	Operational creditors (Employees)		N.A	N.A	N.A	-	N. /	Λ Ν. Α
Durgadas Digambarrao Patil	23.09.2024	1,38,294	1,18,942	Operational creditors (Employees)		N.A	N.A	N.A	- 19,3	i2 - N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
Sachin Vilasrao Lembhe	03.09.2024	4,37,037	3,70,520	Operational creditors (Employees)		N.A	N.A	N.A	- 66,5	7 - N. 2	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
Kishor Jagannath Satre	03.09.2024	96,729	80,686	Operational creditors (Employees)		. N.A	N.A	N.A	- 16,0	N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
	Amte Pavan Sugriv Wasudeo Nivrutti Ingle Venkatesh timmalah Durgadas Digambarrao Patil	Pravin Atmaram Rajurkar 03.09.2024 Pravin Atmaram Rajurkar 03.09.2024 Amte Pavan Sugriv 03.09.2024 Wasudeo Nivrutti Ingle 27.09.2024 Venkatesh timmalah 03.09.2024 Durgadas Digambarrao Patil 23.09.2024 Sachin Vilasrao Lembhe 03.09.2024	DescriptionDescriptionPravin Atmaram Rajurkar03.09.202417,77,432Amte Pavan Sugriv03.09.20241,51,158Masudeo Nivrutti Ingle27.09.20243,37,327Venkatesh timmalah03.09.20242,18,570Durgadas Digambarrao Patil23.09.20241,38,294Sachin Vilasrao Lembhe03.09.20244,37,037	O         Image: Constraint of the second secon	C[Employees]Pravin Atmaram Rajurkar03.09.202417.77.43215.13.30Operational creditors [Employees]Amte Pavan Sugriv03.09.20241.51,1581.39.961Operational creditors [Employees]Wasudeo Nivrutti Ingle27.09.20243.37.3272.89.798Operational creditors [Employees]Venkatesh timmalah03.09.20242.18.5702.18.570Operational creditors [Employees]Durgadas Digambarrao Patil23.09.20241.38.2941.18.942Operational creditors [Employees]Sachin Vilasrao Lembbe03.09.20244.37.0373.70.520Operational creditors [Employees]Kishor Jagannath Satre03.09.202496.72980.666Operational creditors	Section Vilaerao Lembhe       03.09.2024       17.77,432       15.15.350       Operational creditor.         Pravin Atmaram Rojurkar       03.09.2024       17.77,432       15.15.350       Operational creditor.         Arnte Pavan Sugriv       03.09.2024       1,51,158       1.39,061       Operational creditor.         Wasudeo Nivrutti Ingle       27.09.2024       3.57,327       2.89,798       Operational creditor.         Venkatesh timmalah       03.09.2024       2.18,570       2.18,570       Operational creditor.         Durgadas Digambarrao Patil       23.09.2024       1.38,294       1.18,542       Operational creditor.         Sachin Vilaerao Lembhe       03.09.2024       4.57,037       3.70,520       Operational creditor.         Kishor Jagannath Satre       03.09.2024       96,729       80,666       Operational creditor.	Constraint         Constra	no.       (Imployees)       Imployees)       Imployees)       Imployees)         Pavin Atmaram Rajurkar       03.09.3024       117.77.402       15.13.300       Operational creditors       Imployees)       Imployees)         Antic Pavan Sogriv       03.09.2024       1.51.158       1.99.01       Operational creditors       Imployees)       Imployees)       Imployees)         Wasudeo Nivruti Ingle       27.09.2024       3.37.337       2.09.398       Operational creditors       Imployees)       Imployees)         Verikatesh timmalah       03.09.2024       2.18.570       Operational creditors       Imployees)       Imployees)       Imployees)         Verikatesh timmalah       03.09.2024       2.18.570       Operational creditors       Imployees)       Imployees)       Imployees)         Durgadas Digambarao Patil       23.09.3024       2.18.570       Operational creditors       Imployees)       Imployees)       Imployees)         Stchin Viliserao Lembhe       03.09.2024       4.37.097       3.70.520       Operational creditors       Imployees)       Imployees)       Imployees)         Stchin Viliserao Lembhe       03.09.2024       4.37.097       3.70.520       Operational creditors       Imployees)       Imployees)       Imployees)       Imployees)       Imployees) <td< td=""><td>Previs Almaram Rejurkar     03.09.2024     12.77,422     15.13.20     Operational enditors     NA     NA     NA       Ante Previs Almaram Rejurkar     03.09.2024     12.77,422     15.13.20     Operational enditors     NA     NA     NA       Ante Previs Gugiv     03.09.2024     1.51,158     1.39.861     Operational enditors     NA     NA     NA       Wissolto Nivritti logle     27.09.2024     3.37,527     2.29.798     Operational enditors     NA     NA     NA       Wissolto Nivritti logle     27.09.2024     3.37,527     2.29.798     Operational enditors     NA     NA     NA       Verskatesh timenidah     05.09.2024     2.18.570     2.218.570     Operational enditors     NA     NA     NA       Dargadas Dependenzo Fulit     23.09.2024     1.38,247     2.18.570     Operational enditors     NA     NA     NA       Stehin Vilaezeo Lemible     03.09.2024     4.37.097     3.702.507     Operational enditors     NA     NA     NA       Stehin Vilaezeo Lemible     03.09.2024     4.37.097     3.702.507     Operational enditors     NA     NA     NA</td><td>Image: Section Vision Put P       21.09.2024       12.77,452       13.13.30       Operational encilitors imply yees)       NA       NA</td><td>Image: Second Second</td></td<>	Previs Almaram Rejurkar     03.09.2024     12.77,422     15.13.20     Operational enditors     NA     NA     NA       Ante Previs Almaram Rejurkar     03.09.2024     12.77,422     15.13.20     Operational enditors     NA     NA     NA       Ante Previs Gugiv     03.09.2024     1.51,158     1.39.861     Operational enditors     NA     NA     NA       Wissolto Nivritti logle     27.09.2024     3.37,527     2.29.798     Operational enditors     NA     NA     NA       Wissolto Nivritti logle     27.09.2024     3.37,527     2.29.798     Operational enditors     NA     NA     NA       Verskatesh timenidah     05.09.2024     2.18.570     2.218.570     Operational enditors     NA     NA     NA       Dargadas Dependenzo Fulit     23.09.2024     1.38,247     2.18.570     Operational enditors     NA     NA     NA       Stehin Vilaezeo Lemible     03.09.2024     4.37.097     3.702.507     Operational enditors     NA     NA     NA       Stehin Vilaezeo Lemible     03.09.2024     4.37.097     3.702.507     Operational enditors     NA     NA     NA	Image: Section Vision Put P       21.09.2024       12.77,452       13.13.30       Operational encilitors imply yees)       NA       NA	Image: Second

46	Sachin Kamlakar Thete	03.09.2024	16,76,304	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	2,56,611	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
47	Jaydip Jayant Deshmukh	03.09.2024	2,20,857	Operational creditors (Employees)	-	- N.A	N.A	N.A		45,812	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
48	Vishnu Radhakrishnan Nair	04.09.2024	1,42,070	Operational creditors (Employees)	-	- N.A	N.A	N.A		24,816	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
49	Darpe Kishor Dhondiram	03.09.2024	1,56,717	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	37,639	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
50	Kapil Prakash Dhutade	04.09.2024	53,133	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	17,322	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
51	Nitin Keshavrao Sonwane	04.09.2024	3,90,000	Operational creditors (Employees)		- N.A	N.A	N.A	-	-	- N. A N. A
52	Bhagwat Sukhdev Kakade	04.09.2024	3,10,542	Operational creditors (Employees)	-	- N.A	N.A	N.A		53,907	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

53	Datta Dashrath lande	28.09.2024	5,24,274	4,44,475	Operational creditors (Employees)		- N.A	N.A	N.A	-	79,799	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
54	Mahendra Rambhau Ramteke	04.09.2024	3,00,700	3,00,700	Operational creditors (Employees)		- N.A	N.A	N.A	-	-	- N. A N. A
55	Mahesh Subhash Udawant	04.09.2024	6,32,702	5,08,997	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	1,23,705	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
56	Pradip Sandipan Jogdand	04.09.2024	2,02,800	1,68,293	Operational creditors (Employees)		- N.A	N.A	N.A		34,507	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
57	Pradip Prakash Gawli	04.09.2024	1,89,409	1,49,409	Operational creditors (Employees)		N.A	N.A	N.A	-	40,000	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
58	Nilkanth Popatrav Ghumare	02.09.2024	2,28,587	1,91,389	Operational creditors (Employees)		• N.A	N.A	N.A	-	37,198	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
59	Jadhav Dattatraya Thakaji	02.09.2024	1,60,168	1,19,264	Operational creditors (Employees)		- N.A	N.A	N.A	-	40,904	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

60 Angad Lahu Yadav	04.09.2024	1,41,134	1,02,992 Operational creditors (Employees)	-	-	N.A	N.A	N.A	88,142	- N. A	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
61 Siddheshwar Devrao Admane	17.09.2024	1,17,010	80,623 Operational creditors (Employees)	-	-	N.A	N.A	N.A	6,387	- N. A	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
62 Arjun Rajaram Baglane	10.09.2024	1,07,998	76,512 Operational creditors (Employees)	-	-	N.A	N.A	N.A	51,486	- N. A	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
63 Kailas Haribhau Korade	04.09.2024	67,460	51,433 Operational creditors (Employees)	-	-	N.A	N.A	N.A	6,027	- N. A	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
64 Akhade Yogesh Somershwar	27.09.2024	1,42,259	1,04,001 Operational creditors (Employees)	-	-	N.A	N.A	N.A	18,258	- N. A	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
65 Akash Prakash Dhutade	04.09.2024	80,096	61,563 Operational creditors (Employees)	-	-	N.A	N.A	N.A	8,533	- N. A	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.

66	Datta Ashok Gadgile	04.09.2024	1,15,489	83,260	Operational creditors (Employees)	-	- 1	I.A N.A	N.A	- 32,22	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
67	Ganesh Sitaram Mhetre	04.09.2024	55,523	42,698	Operational creditors (Employees)	-	- 7	I.A N.A	N.A	12,82	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
68	Dnyanoba Jijaram Lokare	30.09.2024	4,35,580	3,69,831	Operational creditors (Employees)	-	- r	I.A N.A	N.A		The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
69	Ashok Mukund Solankar	25.09.2024	4,00,820	3,38,130	Operational creditors (Employees)	-	1	I.A N.A	N.A	- 62,69	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
70	Somnath Baban Khune	24.09.2024	1,74,475	1,34,937	Operational creditors (Employees)	-	- 1	I.A N.A	N.A	- 39,53	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
71	Santosh Ramesh Alkutkar	26.09.2024	9,42,950	7,99,182	Operational creditors (Employees)	-	- 1	I.A N.A	N.A	- 1,43,76	The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.

72	Ganesh Machindra Chavan	05.09.2024	1,10,679	76,159	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	34,520	<ul> <li>N. A The claim for the Provident Fund is not accepte since we have already informed the PF departm submit their claim. The department will handle dues for each employee concerning the PF. The interest provided in the claim is rejected he as there being no understanding between the Company and the claimant.</li> </ul>
73	Srikant Ganpatrao Jadhav	03.09.2024	3,23,508	2,66,594	Operational creditors (Employees)	-	- N.A	N.A	N.A		56,914	<ul> <li>N. A The claim for the Provident Fund is not accepte since we have already informed the PF departm submit their claim. The department will handle dues for each employee concerning the PF. The interest provided in the claim is rejected he as there being no understanding between the Company and the claimant.</li> </ul>
74	Korde Deepak Haribhau	05.09.2024	63,438	49,121	Operational creditors (Employees)	-	N.A	N.A	N.A		14,317	<ul> <li>N. A The claim for the Provident Fund is not accepte since we have already informed the PF departm submit their claim. The department will handle dues for each employee concerning the PF. The interest provided in the claim is rejected he as there being no understanding between the Company and the claimant.</li> </ul>
75	Vivek Suresh Alone	02.09.2024	1,86,195	1,60,979	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	25,216	<ul> <li>N. A The claim for the Provident Fund is not accepte since we have already informed the PF departm submit their claim. The department will handle dues for each employee concerning the PF. The interest provided in the claim is rejected he as there being no understanding between the Company and the claimant.</li> </ul>
76	Pravin Prakash Gonnade	05.09.2024	5,06,903	4,29,699	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	77,204	<ul> <li>N. A The claim for the Provident Fund is not accepte since we have already informed the PF departm submit their claim. The department will handle dues for each employee concerning the PF. The interest provided in the claim is rejected he as there being no understanding between the Company and the claimant.</li> </ul>
77	Javed Shadul Pathan	05.09.2024	5,85,529	5,07,643	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	77,886	<ul> <li>N. A The claim for the Provident Fund is not accepte since we have already informed the PF departm submit their claim. The department will handle dues for each employee concerning the PF. The interest provided in the claim is rejected he as there being no understanding between the Company and the claimant.</li> </ul>

78	Gavali Nagnath Ramabhau	05.09.2024	1,67,578	1,32,481	Operational creditors (Employees)	 N.A	N.A	N.A	-	35,097	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
79	Chavan Kusum Macchindra	05.09.2024	59,821	59,821	Operational creditors (Employees)	 N.A	N.A	N.A			N. A N. A
80	Surendra Jagannath Sawant	05.09.2024	11,80,036	10,73,480	Operational creditors (Employees)	 N.A	N.A	N.A	-	1,06,556	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
81	Ninu Lahu Kinge	30.10.2024	2,18,076	1,89,206	Operational creditors (Employees)	 N.A	N.A	N.A		28,870	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
82	Gajanan Vitthal Tikhat	02.09.2024	1,47,111	1,47,111	Operational creditors (Employees)	 N.A	N.A	N.A	-	-	- N. A N. A
83	Ravindra Shivram Waghade	05.09.2024	1,07,222	87,088	Operational creditors (Employees)	N.A	N.A	N.A	-	20,134	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
84	Suraj Balwantrao Joshi	06.09.2024	3,43,500	2,04,231	Operational creditors (Employees)	 N.A	N.A	N.A	-	1,39,269	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant. After verifying the documents available with us, as well as the supporting documents related to employee's claim, the excess amount, other than the Provident Fund (PF) and interest, amounting to Rs. 90,133/- is rejected, since no clarity has been received for the same.</li> </ul>

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85	Virendra Kumar Harivansh Tiwari	04.09.2024	2,19,350	1,88,636	Operational creditors (Employees)	-	N.A	N.A	N.A	- 30,714	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
86	Ravindra Shantaram Atram	06.09.2024	1,43,115	1,43,115	Operational creditors (Employees)		N.A	N.A	N.A		- N. A N.A
87	Shendade Gajanan Hanuman	06.09.2024	57,808	45,000	Operational creditors (Employees)		N.A	N.A	N.A	- 12,808	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
88	Maske Gajendra Annasaheb	18.08.2024	1,35,303	1,13,281	Operational creditors (Employees)		N.A	N.A	N.A	- 22,022	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
89	Rajesh Navnathrao Gore	03.09.2024	1,40,171	1,11,010	Operational creditors (Employees)		N.A	N.A	N.A	- 29,161	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
90	Shaikh Ikbal Shaikh Babu	06.09.2024	92,353	92,353	Operational creditors (Employees)		N.A	N.A	N.A		- N. A N. A
91	AjayKumar Prakash Borle	07.09.2024	2,01,478	1,66,202	Operational creditors (Employees)		N.A	N.A	N.A	- 35,276	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
92	Rohit Anil Khandekar	07.09.2024	95,956	63,038	Operational creditors (Employees)		N.A	N.A	N.A	- 32,918	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

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93	Raghu Prabhu Kharsade	06.09.2024	1,82,156	Dperational creditors imployees)	 N.A	N.A	N.A	-	37,585	- N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
94	Nikhil Ravindra Ingle	07.09.2024	1,76,742	Operational creditors Employees)	 N.A	N.A	N.A	-	38,718	- N	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
95	Arti Limbaji Paval	07.09.2024	76,768	Operational creditors imployees)	 N.A	N.A	N.A	-	23,966	- N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
96	Somnath Nanasaheb Pimpare	06.09.2024	1,90,243	Derational creditors Employees)	 N.A	N.A	N.A	-	-	- N. /	A N. A
97	Akshay Haribhau Vani	07.09.2024	59,376	Operational creditors imployees)	 N.A	N.A	N.A	-	14,722	- N	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
98	Ujwala Barma Gaikwad	08.09.2024	47,915	Derational creditors Employees)	 N.A	N.A	N.A	-	-	- N. /	A N. A
99	Sachin Murlidhar Haware	08.09.2024	13,76,000	Operational creditors imployees)	 N.A	N.A	N.A	-	2,07,526	- N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
101	Sagar Santosh Bakal	09.09.2024	1,18,012	Dperational creditors Employees)	 N.A	N.A	N.A		21,006	- N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.

102	Ramesh Babasaheb Gange	9.09.2024	64,134	50,059	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	14,075	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
103	Rahul Shridhar Manohar	09.09.2024	39,255	28,929	Operational creditors (Employees)	-	- N.A	N.A	N.A		10,326	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
104	Babasaheb Ajrun Thorath	07.09.2024	49,222	37,764	Operational creditors (Employees)	-	- N.A	N.A	N.A		11,458	N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
105	Raghwendra Pradyumnacharya Sandikar	09.09.2024	12,52,078	9,42,078	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	3,10,000	<ul> <li>N. A The amount has been rejected in relation to the other expenses claimed, as no supporting documents or clarity is available. Consequently, based on the available documents that substantiate your claim, the amount of Rs. Three Lakhs Ten Thousand Only is rejected.</li> </ul>
106	Raut Vijay Rameshavar	09.09.2024	27,971	27,971	Operational creditors (Employees)	-	- N.A	N.A	N.A	-	-	- N. A N. A
107	Chavan Akshay Vaijinath	09.09.2024	31,190	21,680	Operational creditors (Employees)	-	- N.A	N.A	N.A		9,510	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
108	Waybat Hanuman Bharth	09.09.2024	43,507	32,404	Operational creditors (Employees)	-	- N.A	N.A	N.A		11,103	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

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109	Waybat Dasharat Narayan	09.09.2024	47,919		Operational creditors (Employees)	-	- N.A	N.A	N.A -	11,950	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
110	Rajeev Ranjan	06.09.2024	1,31,183		Operational creditors (Employees)		- N.A	N.A	N.A -	22,537	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
111	Vinod Bhikaji Umbarkar	13.09.2024	1,39,706		Operational creditors (Employees)		- N.A	N.A	N.A -		- N. A N. A
112	Sachin Shamsundar Tambolkar	10.09.2024	3,37,073		Operational creditors (Employees)		- N.A	N.A	N.A -	66,214	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
113	Akash Gorakh Misale	10.09.2024	33,500		Operational creditors (Employees)		- N.A	N.A	N.A -		- N. A N. A
114	Ganapat Pandharinath Hande	15.10.2024	6,74,869		Operational creditors (Employees)		- N.A	N.A	N.A -	72,823	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
115	Suryakant Dhasraht Dhuri	23-11-24	51,66,914		Operational creditors (Employees)		- N.A	N.A	N.A -	5,79,176	<ul> <li>N. A The claim for the Provident Fund will not be accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF.</li> </ul>
116	Ravindra Anant Sarvankar	20.09.2024	19,04,438		Operational creditors (Employees)		- N.A	N.A	N.A -	2,86,273	<ul> <li>N. A</li> <li>The claim for the Provident Fund will not be accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF.</li> <li>Further amount of Rs. 2, 00,000/- claimed is towards Annual Incentive Plan. This amount is subjective and performance linked, which cannot be determined hereunder, there is no clarity w.r.t amount due after verifying the supporting documents and CD data available with. Hence, the same is rejected.</li> </ul>

117	Late Mahindra Wagh	24.09.2024	2,19,513	2,13,325 Operational creditors (Employees)	-	-	N./	A N.A	N.4	4 -	6,188	- N. 2	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF.
118	Prashant Satish Patange	02.09.2024	69,416	45,840 Operational creditors (Employees)		-	N./	A N.A	N./	A -	23,576	- N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
119 A	khade Ajinath Baliram	11.09.2024	53,214	53,214 Operational creditors (Employees)	-	-	N.4	A N.A	N.A	A -	-	- N. /	A N. A
120	Vaibhav Firke	10.10.2024	7,78,615	6,87,676 Operational creditors (Employees)	-	-	N./	A N.A	N.#	A -	90,939	- N. 2	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
121 R	ajendra Jagannath Dabhadkar	10.09.2024	1,97,366	1,60,396 Operational creditors (Employees)	-	-	N./	A N.A	N./	A -	36,970	- N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
122 N	Aanojkumar Roshanlal Verma	30.09.2024	5,05,957	4,21,827 Operational creditors (Employees)		-	N./	A N.A	N./	A -	84,130	- N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
123 D	Nhananjay Shivajiraw Ghumare	06.09.2024	72,160	52,743 Operational creditors (Employees)	-	-	N./	A N.A	N./	A -	19,417	- N. /	A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.

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124	Krisha Haribhau Wani	06.09.2024	64,748	52,034 Operational creditors (Employees)		- N.A	. N.A	N.A	- 12,714	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
125	Ramkrishna R Shenkar	13.10.2024	7,37,387	6,22,381 Operational creditors (Employees)		- N.A	. N.A	N.A	- 1,15,006	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
126	Rajkumar Dubey	11.10.2024	2,18,339	2,18,339 Operational creditors (Employees)		- N.A	. N.A	N.A		- N. A N. A
127	Devendra Haridaynarayan singh	11.10.2024	3,11,466	3,11,466 Operational creditors (Employees)	-	- N.A	. N.A	N.A		- N. A N. A
128	Alok Pandviya	11.09.2024	12,31,684	11,29,030 Operational creditors (Employees)		- N.A	. N.A	N.A	- 1,02,654	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
129	Wani Mukund Supanrao	20.09.2024	1,09,629	90,468 Operational creditors (Employees)		- N.A	. N.A	N.A	- 19,161	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
130	Ashok Laxman Dakare	06.09.2024	3,72,048	3,72,048 Operational creditors (Employees)	-	- N.A	. N.A	N.A		- N. A N. A
131	Pravin kumar singh	20.09.2024	7,06,926	6,31,192 Operational creditors (Employees)	-	- N.A	. N.A	N.A	- 75,734	<ul> <li>N. A The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
132	Raghunath Vishnu kakade	09.09.2024	57,536	57,536 Operational creditors (Employees)	-	- N.A	. N.A	N.A		- N. A N. A
133	Shyam Bhagirath Bharti	10.102024	47,931	36,527 Operational creditors (Employees)	-	- N.A	. N.A	N.A	- 11,404	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

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134	Dhananjay Mahadev Raut	04.09.2024	83,095	Operational creditors (Employees)	- N.A	N.A	N.A	- 17,311	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
135	Devendra Ramesh Thakare	30.09.2024	1,56,862	Operational creditors (Employees)	· N.A	N.A	N.A	- 18,220	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
136	Shardendu Laxmi Shanker Dubey	09.10.2024	11,97,000	Operational creditors (Employees)	 - N.A	N.A	N.A	- 4,27,835	- N. A The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
137	Vabhav Kisan Chavan	01.01.2025	2,11,311	Operational creditors (Employees)	 - N.A	N.A	N.A	- 75,896	- N. A N.A
138	Sanjay Laxmikant Pimpalkar	08.01.2025	22,93,676	Operational creditors (Employees)	 N.A	N.A	N.A	- 4,20,949	- The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
139	Haresh Subhash Patil	24.09.2024	2,16,223	Operational creditors (Employees)	 N.A	N.A	N.A	- 66,254	N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant. Further amount claimed towards Leave Encashment is rejected as no documentary evidence is available to substantiate your claim.
140	Lekhraj Yadav	19.01.2025	1,37,705	Operational creditors (Employees)	 - N.A	N.A	N.A	- 8,005	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF.</li> </ul>
141	Bhagavat Kashinath Patil	26.09.2024	1,02,173	Operational creditors (Employees)	· N.A	N.A	N.A	- 14,358	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

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142	Anil Ratilal Rathod	30.09.2024	1,38,080	1,22,270	Operational creditors (Employees)	N.A	N.A	N.A		15,810	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
143	Mahendra Bhanudas Badgujar	07.10.2024	48,059	40,000	Operational creditors (Employees)	 N.A	N.A	N.A		8,059	- N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
144	Pramod Madukar Mali	10.10.2024	50,330	42,862	Operational creditors (Employees)	 N.A	N.A	N.A	-	7,468	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
145	Jitendra Kumar	10.09.2024	4,30,178	3,52,395	Operational creditors (Employees)	 N.A	N.A	N.A	-	77,783	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
146	Sushen Survase	11.09.2024	3,52,537	2,83,157	Operational creditors (Employees)	 N.A	N.A	N.A	-	69,380	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
147	Kishor Salve	12.09.2024	8,37,062	7,31,367	Operational creditors (Employees)	 N.A	N.A	N.A	-	1,05,695	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

149	Arun Singh Dhaka	12.09.2024	1,99,727	Operational creditors Employees)	-	- N.A	N.A	N.A	- 2	1,893	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
150	Jeevan Arjun Lambate	16.09.2024	3,69,824	Operational creditors Employees)	-	- N.A	N.A	N.A		5,464	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
151	Rahul janardan Kathe	18.09.2024	11,92,980	Operational creditors Employees)	-	- N.A	N.A	N.A	- 1,4	0,310	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
153	Mohit Kumar Rajveer Singh	23.09.2024	5,45,198	Operational creditors Employees)	-	- N.A	N.A	N.A	- 1,1	0,309	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
154	Sanjay Walia	24.09.2024	2,07,604	Operational creditors Employees)	-	- N.A	N.A	N.A		18,690	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
155	Laxman Singh Rajput	24.09.2024	1,22,741	Operational creditors Employees)	-	- N.A	N.A	N.A	-	-	- N. A N.A
156	Sandeep Joshi	27.09.2024	1,83,303	Operational creditors Employees)	-	- N.A	N.A	N.A		-	- N. A N.A
157	Jagdish Sonar	01.10.2024	97,769	Operational creditors Employees)	-	- N.A	N.A	N.A	- 1	3,848	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>

158 Rahul Vijay Shirsath	03.10.2024 2	3,566 20,525 Operational creditors (Employees)	N	J.A N.A	N.A	- 3,041	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
159 Ashish P Pajgade	05.10.2024 3,50	0,323 3,06,180 Operational creditors (Employees)	N	J.A N.A	N.A	- 44,143	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
160 Raju Puna Patil	07.10.2024 5	1,647 43,682 Operational creditors (Employees)	N	J.A N.A	N.A	- 7,965	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
161 Chirag Kumar	23.09.2024 2,2	9,170 2,01,670 Operational creditors (Employees)	N	J.A N.A	N.A	- 27,500	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
162 Divya Charan Nayak	13.10.2024 5,13	2,231 3,26,446 Operational creditors (Employees)		J.A N.A	N.A	- 1,85,785	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant. After verification of the supporting documents and data available, no documents are available to substantiate the travelling expenses amounting to Rs. 1, 30,240/- claimed. Since no clarity is available the same is rejected.</li> </ul>
163 Saurabh Bhati	13.10.2024 2,1-	4,627 1,48,800 Operational creditors (Employees)		J.A N.A	N.A	- 65,827	<ul> <li>N. A The amount rejected is towards the expenses which are not incurred towards the Corporate debtor. However, the salary is reflected due from the CD, Hence, only to that extent the claim is admitted and balance rejected.</li> </ul>

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164 Deepali Teli	7,45,4	429 5,94,627 Operational creditors (Employees)	N	.A N.A	N.A	- 1,50,802	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
	14.10.2024						
165 Bandu Dhnaraj Tirapude	1,63,62	20 1,43,039 Operational creditors (Employees)	N	.A N.A	N.A	- 20,581	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
	15.10.2024						
166 Santosh Misal	71,50	04 71,504 Operational creditors (Employees)	N	.A N.A	N.A		- N. A N.A
167 Navnit Mishra	3,20,00	00 2,16,000 Operational creditors (Employees)	N	.A N.A	N.A	- 1,04,000	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
	14.11.2024						
168 Sagar Sitaram Jadhav	5,19,66	63 5,11,991 Operational creditors (Employees)	N	I.A N.A	N.A	- 7,672	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF.</li> </ul>
	03.12.2024						
169 Sandeep Abhinandan Jain	8,26,9:	13 7,26,891 Operational creditors (Employees)	N	.A N.A	N.A	- 1,00,022	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
	01.01.2025						
170 Rupesh Rajaram Deshmukh	6,10,43	74 3,60,670 Operational creditors (Employees)	N	A N.A	N.A	- 2,49,804	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. After verification of the supporting documents and data available, no documents are available to substantiate the travelling expenses amounting to Rs. 2,14,080/- claimed. Since no clarity is available the same is rejected.</li> </ul>

171	Abhijit Kishorao Pajgade		73,250	53,744	Operational creditors (Employees)	-	N.A	N.A	N.A	-	9,506	<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant. After verification of the supporting documents and data available, no documents are available to substantiate the travelling expenses amounting to Rs. 8,234/- claimed. Since no clarity is available the same is rejected.</li> </ul>
		13.11.2024										
172			66,306	66,306	Operational creditors		N.A	N.A	N.A	-	-	- N. A NA
	Dyaneshwar Vitthalrao Kasane	08.01.2025			(Employees)							
173	Yogesh Krishna Kumar Singh	08.01.2025	2,56,480	1,75,768	Operational creditors		N.A	N.A	N.A	-		<ul> <li>N. A Amount for which no substantitaing doucments are</li> </ul>
				-,,	(Employees)							made available stands rejected.
		10.01.2025								80	,712	
174			2,30,000	1,35,290			N.A	N.A	N.A	-		<ul> <li>N. A Excess amount claimed stands rejected.</li> </ul>
	Ashok Jedhe	11.01.2025			(Employees)					0/	,710	
175	Asnok Jedne	11.01.2025			Operational creditors		N.A	N.A	N.A	- 92	,710	<ul> <li>N. A The claim for the Provident Fund is not accepted</li> </ul>
					(Employees)							since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF.
176	Lekhraj Yadav	19.01.2025	1,37,705 3,94,750	1,29,700 2,20,256	Operational creditors		N.A	N.A	N.A		,005 4,494	- N. A Amount admitted to the extent of documensta
176			3,94,730	2,20,256	(Employees)		IN.A	IN.A	IN.A	- 1,.	4,494	susbtantiating the claim, excess claim stands rejected.
	Sarvesh Kumar Gupta	24.01.2025										
177					Operational creditors (Employees)	-	N.A	N.A	N.A	-		<ul> <li>N. A The claim for the Provident Fund is not accepted since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
	Yadav Rushikesh Ramesh	27.01.2025	50,000	36,627						13	,373	
178			,	,	Operational creditors		N.A	N.A	N.A	-	,	- N. A The claim for the Provident Fund is not accepted
				5,66,850	(Employees)							since we have already informed the PF department to submit their claim.
179	Mangesh Pandurang kamble	24.02.2025	6,25,000		Operational creditors		N.A	N.A	N.A	58	,150	- N. A The claim for the Provident Fund is not accepted
					(Employees)							since we have already informed the PF department to submit their claim. The department will handle the dues for each employee concerning the PF. The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.
	Mukund Sharma	05.02.2025	78,605	66,340						10	,265	
180	Pranay Golwalkar	11.02.2025			Operational creditors (Employees)		N.A	N.A	N.A	-	,904	<ul> <li>N. A The interest provided in the claim is rejected herewith as there being no understanding between the Company and the claimant.</li> </ul>
181	4	11.02.2025	1,43,166	1,22,262	Operational creditors		N.A	N.A	N.A	- 20	,904	- N. A Amount claimed towards Provident Fund stands
101	Navnath Vaghu Dalvi				(Employees)		1.1.1.1		1N.A	_		rejected along with other amount for which no substantiating documents are provided.
	1	09.03.2025	2,00,000	57,188						1,42	810	

182	7		]		Operational creditors	-	-	N.A	N.A	N.A	-		-	N. A	The claim for the Provident Fund is not accepted
					(Employees)										since we have already informed the PF department to
	Kaustubh Vinod Otari														submit their claim. The department will handle the
															dues for each employee concerning the PF.
		11.03.2025	8,84,769	7,92,580								92,189			
	TOTAL		7,68,60,577	6,11,72,907	-							1,56,87,670	-		