

Operational Creditors (Govt Dues) of Banshi Pulp and Paper Mills Private Limited as on 06.07.2026												
S.No	Creditor	Principal amount claimed	Interest Amount Claimed (b)	Any Other Amount/ Charges Claimed (c)	Total Amount Claimed (d)=(a)+(b)+(c)	Principal Amount Admitted (e)	Interest Amount Admitted (f)	Any Other Amount/ Charges Admitted (g)	Total Amount Admitted (h)=(e)+(f)+(g)	Amount under verification	Amount not admitted	Remarks
1	Assistant Commissioner of State Tax Kholapur	5,39,30,473	-	-	5,39,30,473	5,39,30,473	-	-	5,39,30,473	-	-	
2	RO Kolhapur / EPFO	1,30,691	94,268	1,48,770	3,73,729	1,30,691	94,268	1,48,770	3,73,729	-	-	
	Total	5,40,61,164	94,268	1,48,770	5,43,04,202	5,40,61,164	94,268	1,48,770	5,43,04,202	-	-	

Note 1: The said claim has been admitted based on the (Applies for all) documents shared by the creditor. The admission is provisional and is subject to revision upon receipt and verification of the additional information and documents sought from the creditor. (Applies for all)