

**Operational Creditors (Govt Dues) of Bansi Pulp and Paper Mills Private Limited as on 15.09.2026**

| S.No | Creditor                                     | Principal<br>amount<br>claimed<br>(a) | Interest<br>Amount<br>Claimed<br>(b) | Any<br>Other<br>Amount/<br>Charges<br>(c) | Total<br>Amount<br>Claimed<br>(d)=(a)+(b)+(c) | Principal<br>Amount<br>Admitted<br>(e) | Interest<br>Amount<br>Admitted<br>(f) | Any<br>Other<br>Amount/<br>Charges<br>(g) | Total<br>Amount<br>Admitted<br>(h)=(e)+(f)+(g) | Amount<br>under<br>verification | Amount<br>not<br>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                                    | -                               | -                         | Note    |
| 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                                       | -                               | -                         | Note    |
|      | <b>Total</b>                                 | <b>5,40,61,164</b>                    | <b>94,268</b>                        | <b>1,48,770</b>                           | <b>5,43,04,202</b>                            | <b>5,40,61,164</b>                     | <b>94,268</b>                         | <b>1,48,770</b>                           | <b>5,43,04,202</b>                             | <b>-</b>                        | <b>-</b>                  |         |

*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)*