

List of claims received and verified upto 7th January, 2020 from Statutory Creditors

Sr.No	Name of Operational Creditor as given in claim form	Amount of Claim (RS)	Verified Amount (RS)	Remarks
1	Income Tax Department, Pune	1,12,49,860	110	Note 1
2	Department of Sales Tax, Government of Maharashtra, Mumbai	68,88,836	68,88,836	Note 2
	Total	1,81,38,696	68,88,946	

Note 1 The said amount has not been fully admitted and the same is subject to verification .

Note 2 INR 3,51,070 has been deposited by the Corporate Debtor with the Sales Tax Department while applying for a stay order against the aforesaid demand of the Sales Tax Department as per the directions of the appellate authority, and the treatment of the same is dependent on the outcome of the appeal.

Note: The aforesaid claims are subject to further in depth verification and therefore may undergo change