

List of Operational Creditors			
S.No.	Name of the Operational Creditor	Amount Verified(Subject to reconciliation with Books of CD)	Under verification
1	Monika Infrastructure Pvt. Ltd	0	52739545
2	Orix Auto Infrasturcture Private Limited	0	21884995
3	Globe Fincap Limited	86000	0
	Total	86,000.00	74,624,540.00

List of Statutory Authorities			
S.No.	Name of the Statutory Authorities	Amount Verified(Subject to reconciliation with Books of CD)	Under verification
1	Deputy Excise & Taxation Commissioner	1840720	0
2	Employee State Insurance Corporation(ESIC)	781123	0
3	Employees Provident Fund Organization (EPFO)	1229750	0
	Total	3,851,593.00	

List of Creditors other than Operational Creditors			
S.No.	Name of the Statutory Authorities	Amount Verified(Subject to reconciliation with Books of CD)	Under verification
1	Globe Fincap Limited	101100	0
2	Imperial Auto Industries Limited	7866654	0
3	Capital Infraprojects Pvt Ltd.	0	102532
	Total	7,967,754.00	102,532.00