

PRINT HOUSE INDIA PRIVATE LIMITED

List of claims - Operational Creditors

(Status as on 26.08.2019)

| Sr. No. | Name | Amount of Claim (Rs.) | Amount of Claim admitted (Rs.) | Amount of claim Rejected (Rs.) | Remarks |
|--------------|--|------------------------|--------------------------------|--------------------------------|--|
| 1 | Commissioner of Customs | 7,06,48,768.00 | - | - | Pending for acceptance, clarification sought |
| 2 | Deputy Municipal Commissioner(Revenue) | 8,30,44,835.00 | - | 8,30,44,835.00 | |
| 3 | Employees Provident Fund | 29,13,346.00 | 29,13,346.00 | - | |
| 4 | Deputy Commissioner of State Tax (E-006) | 4,76,18,794.00 | | | Pending for acceptance, asked to rectify deficiencies. |
| Total | | 13,35,76,975.00 | 29,13,346.00 | 8,30,44,835.00 | |