

The following payments were made on 20 June 2025 via DD. The details are below:

Name of OC	Mode	Amount to be paid
Provident Fund		
Regional Provident Fund Commissioner	DD	6,86,84,541
Regional P.F. Commissioner, Mumbai	DD	3,64,16,300
Employee payouts (including gratuity wherever applicable)		
Bhavesh Koladiya	DD	1,092
Kamleshkumar Jayantibhai Patel	DD	14,778
Jyotish Badiyani	DD	23,030
Pramod Kumar Singh	DD	42,696
Vijay Singh Rathore	DD	2,64,378
Hasmukhbhai Madhubhai Tarsaria	DD	13,343
Shyam Sunder Phophalia	DD	39,932
Kamal Kishore Taparia	DD	7,61,435
Kunjesh Yagnik	DD	55,747
Deepesh Nav Ratan Sharma	DD	21,371
Late Pyare Lal Goswami	DD	43,924
Mahipat Vaghajibhai Jadeja	DD	1,12,532
Vikas Pandey	DD	26,685
Pushpesh Mathur	DD	17,518
Anwar Kthat	DD	32,829
Rahul Babubhai Solanki	DD	9,233
Rajaram Ratnaram Mandiya	DD	38,202
Nilesh J Sompura	DD	50,481
Raman Veer Sharma	DD	36,827
Secured Operational Creditor Dues		
SBI State Tax Officer, State Tax Department (Treasury Head-0040)	DD	46,72,33,275