

## Annexure-5

Name of the corporate debtor: IDEB Projects Private Limited ; Date of commencement of liquidation: 08-11-2019 ; List of stakeholders as on: 18-03-2021

## List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted							Remarks, if any		
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off		Amount of claim rejected	Amount of claim under verification
1	Deputy Commissioner of Commercial Taxes	Bangalore -State	Deputy Commissioner of Commercial Taxes	21-12-2019	37,38,509	-	Tax due	NIL	NA	-	NIL	NIL	-	37,38,509	
2	Employees Provident Fund Organisation	Bangalore -State	Employees Provident Fund Organisation	02-01-2020	21,51,260	-	1.PF dues 2.Interest 3.Penalty	NIL	NA	-	NIL	NIL	21,51,260	-	
	<b>Total</b>				<b>58,89,769</b>								<b>21,51,260</b>	<b>37,38,509</b>	