

Name of the corporate debtor: Lanco Infratech Limited

Annexure - 5
Date of commencement of liquidation: August 27, 2018

List of creditors as on: February 25, 2021

List of operational creditors (Government dues)

(Amount in Rs.)

Sl. No.	Details of claimant			Details of Claim Received			Details of Claim Admitted				Amount of Contingent Claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
	Department	Government	Identification No.	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien / attachment pending proposal	Whether lien / attachment removed? (Yes / No)	% share in total amount of claims admitted						
1	PF Authority (Damages u/s 14B)				3184607	3184607	Operationa creditors - Stautory dues	NA	No	0.08%			0	0		
2	PF Authority (Damages u/s 7Q)				3301392	3301392	Operationa creditors - Stautory dues	NA	No	0.08%			0	0		
3	Department of Commercial Taxes- Karnataka (Entry Tax)				1548933	1548933	Operationa creditors - Stautory dues	NA	No	0.04%			0	0		
4	Department of Commercial Taxes- Karnataka (CST)				1863626	1863626	Operationa creditors - Stautory dues	NA	No	0.05%			0	0		
5	Department of Commercial Taxes- Karnataka (VAT) 2011-12				23671657	23671657	Operationa creditors - Stautory dues	NA	No	0.58%			0	0		
6	Department of Commercial Taxes- Karnataka (CST) 2011-12				11598475	11598475	Operationa creditors - Stautory dues	NA	No	0.28%			0	0		
7	Income tax authority, Hyderabad				4188303553	3090042533	Operationa creditors - Stautory dues	NA	No	75.39%			1098261020	0	Amount could be assessed in future, hence rejected	
8	Income tax authority - TDS Notice				15467000	15467000	Operationa creditors - Stautory dues	NA	No	0.38%			0	0		
9	WCT Authority				11589959	11589959	Operationa creditors - Stautory dues	NA	No	0.28%			0	0		
10	VAT Department-Rajasthan				1412949	1412949	Operationa creditors - Stautory dues	NA	No	0.03%			0	0		
11	Professional Tax Department				658410	658410	Operationa creditors - Stautory dues	NA	No	0.02%			0	0		
12	Service Tax Department				79165627	79165627	Operationa creditors - Stautory dues	NA	No	1.93%			0	0		
13	Assistant Commissioner of Commercial Taxes, Karnataka (May-13, 2014-15)				175605	175605	Operationa creditors - Stautory dues	NA	No	0.00%			0	0		
14	EPFO				777483	777483	Operationa creditors - Stautory dues	NA	No	0.02%			0	0		
15	Department of Commercial Taxes- Bangalore (Audit)				305002395	305002395	Operationa creditors - Stautory dues	NA	No	7.44%			0	0		
16	Assistant Commissioner (ST)				92,59,27,491	0	Operationa creditors - Stautory dues	NA	No	0.00%			92,59,27,491.00	0		
17	Assistant Commissioner State Tax, Jabalpur				22,73,17,317	227317317	Operationa creditors - Stautory dues	NA	No	5.55%			-	0		
18	Commsioner of Income Tax (Appeals) - 41, Aayakar Bahwan, Laxmi Nagar, New Delhi				2,05,169	205169	Operationa creditors - Stautory dues	NA	No	0.01%			-	0		
19	Arun Prasath Deenadayalan				58,08,208	0	Operationa creditors - Stautory dues	NA	No	0.00%			58,08,208.30	0		
20	Employees Provident Fund Organisation, Chennai				11,465	0	Operationa creditors - Stautory dues	NA	No	0.00%			11,465.00	0		
21	Office of Principal Commissioner of GST Gurugram				11,86,17,711	0	Operationa creditors - Stautory dues	NA	No	0.00%			11,86,17,711.00	0		
22	Assistant Commissioner of Commercial Taxes, Karnataka				28,60,18,619	286018619	Operationa creditors - Stautory dues	NA	No	6.98%				0		
23	VAT, Rajasthan State				10,270	10270	Operationa creditors - Stautory dues	NA	No	0.00%						
24	EPFO through RPFC				4,47,43,390	3,35,44,110	Operationa creditors - Stautory dues	NA	No	0.82%			1,11,99,280.00			
25	Employees State Insurance Corporation				21,03,121	21,03,121	Operationa creditors - Stautory dues	NA	No	0.05%						
	Total				6,25,84,84,432	4,09,86,59,257		-				-	-	2,15,98,25,175	-	